

Rocsoft Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 29 February 2020

Rocsoft Ltd

Contents

Company Information	1
Accountants' Report	<u>2</u>
Balance Sheet	3 to 5
Notes to the Unaudited Financial Statements	<u>4</u>

Rocsoft Ltd

Company Information

Directors	AJ Loscalzo R Loscalzo
Company secretary	R Loscalzo
Registered office	1 Orchard Park Mapperley Plains Nottingham NG3 5SN
Accountants	9ine Chartered Accountants 76 Bridgford Road West Bridgford Nottingham NG2 6AX

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Rocsoft Ltd
for the Year Ended 29 February 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rocsoft Ltd for the year ended 29 February 2020 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Rocsoft Ltd, as a body, in accordance with the terms of our engagement letter dated 24 October 2019. Our work has been undertaken solely to prepare for your approval the accounts of Rocsoft Ltd and state those matters that we have agreed to state to the Board of Directors of Rocsoft Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rocsoft Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rocsoft Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rocsoft Ltd. You consider that Rocsoft Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rocsoft Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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9ine
Chartered Accountants
76 Bridgford Road
West Bridgford
Nottingham
NG2 6AX

22 September 2020

Rocsoft Ltd

(Registration number: 07940583)
Balance Sheet as at 29 February 2020

	2020	2019
	£	£
Fixed assets	<u>1,441</u>	<u>500</u>
Current assets	28,581	20,350
Creditors: Amounts falling due within one year	<u>(17,992)</u>	<u>(18,640)</u>
Net current assets	<u>10,589</u>	<u>1,710</u>
Total assets less current liabilities	12,030	2,210
Accruals and deferred income	<u>(1,056)</u>	<u>(1,032)</u>
	<u>10,974</u>	<u>1,178</u>
Capital and reserves	<u>10,974</u>	<u>1,178</u>

Rocsoft Ltd

(Registration number: 07940583)
Balance Sheet as at 29 February 2020

Notes to the Unaudited Financial Statements for the Year Ended 29 February 2020

1 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

Rocsoft Ltd

(Registration number: 07940583)
Balance Sheet as at 29 February 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 22 September 2020 and signed on its behalf by:

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AJ Loscalzo

Director

.....

R Loscalzo

Company secretary and director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.