

Registered Number 08980099

ROCCAFORTE LTD

Micro-entity Accounts

30 April 2017

Micro-entity Balance Sheet as at 30 April 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	1,878	2,210
		<u>1,878</u>	<u>2,210</u>
Current assets			
Debtors		10,383	-
Cash at bank and in hand		5,717	6,416
		<u>16,100</u>	<u>6,416</u>
Creditors: amounts falling due within one year		<u>(5,540)</u>	<u>(4,041)</u>
Net current assets (liabilities)		<u>10,560</u>	<u>2,375</u>
Total assets less current liabilities		<u>12,438</u>	<u>4,585</u>
Accruals and deferred income		<u>(1,595)</u>	<u>(1,500)</u>
Total net assets (liabilities)		<u>10,843</u>	<u>3,085</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		10,842	3,084
Shareholders' funds		<u>10,843</u>	<u>3,085</u>

- For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2017

And signed on their behalf by:

P WICKENS, Director

Notes to the Micro-entity Accounts for the period ended 30 April 2017

1 Tangible fixed assets

	£
Cost	
At 1 May 2016	2,600
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<u>2,600</u>
Depreciation	
At 1 May 2016	390
Charge for the year	332
On disposals	-
At 30 April 2017	<u>722</u>
Net book values	
At 30 April 2017	<u>1,878</u>
At 30 April 2016	<u>2,210</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
1 Ordinary shares of £1 each	1	1

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