

ROCO SERVICES LTD

**Company Registration Number:
09436981 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 12 February 2015

End date: 31 January 2016

ROCO SERVICES LTD

Abbreviated Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Fixed assets		
Total fixed assets:		<u>0</u>
Current assets		
Debtors:	2	3,997
Cash at bank and in hand:		4,302
Total current assets:		<u>8,299</u>
Creditors: amounts falling due within one year:	3	<u>(3,861)</u>
Net current assets (liabilities):		<u>4,438</u>
Total assets less current liabilities:		4,438
Total net assets (liabilities):		<u><u>4,438</u></u>

The notes form part of these financial statements

ROCO SERVICES LTD

Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Capital and reserves		
Called up share capital:	4	1
Profit and loss account:		4,437
Shareholders funds:		<u>4,438</u>

For the year ending 31 January 2016 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 22 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: A F Robertson
Status: Director

The notes form part of these financial statements

ROCO SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

ROCO SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

2. Debtors

	2016 £
Trade debtors:	200
Other debtors:	3,797
Total:	<u>3,997</u>

ROCO SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

3. Creditors: amounts falling due within one year

	2016 £
Taxation and social security:	1,903
Other creditors:	1,958
Total:	<u>3,861</u>

ROCO SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

4. Called up share capital

Allotted, called up and paid

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

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