

Registered number  
SC251870

# **De La Roche Limited**

## **Unaudited Filleted Accounts**

**30 June 2017**

**De La Roche Limited****Registered number:** SC251870**Balance Sheet****as at 30 June 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	3	76	-
Cash at bank and in hand		606	690
		<u>682</u>	<u>690</u>
<b>Creditors: amounts falling due within one year</b>			
	4	(30,747)	(27,907)
<b>Net current liabilities</b>		<u>(30,065)</u>	<u>(27,217)</u>
<b>Net liabilities</b>		<u>(30,065)</u>	<u>(27,217)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(30,066)	(27,218)
<b>Shareholder's funds</b>		<u>(30,065)</u>	<u>(27,217)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

David Rocks

Director

Approved by the board on 28 March 2018

**De La Roche Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover - Services***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% Straight line
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***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

**2 Tangible fixed assets**

	<b>Equipment</b>
	<b>£</b>
<b>Cost</b>	
At 1 July 2016	1,079
At 30 June 2017	<u>1,079</u>
<b>Depreciation</b>	
At 1 July 2016	1,079
At 30 June 2017	<u>1,079</u>
<b>Net book value</b>	
At 30 June 2017	-

<b>3 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>

Other debtors	76	-
	<hr/>	<hr/>

<b>4 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>

Director's current account	30,747	27,907
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**5 Controlling party**

The company is controlled by David Rocks by virtue of his 100% shareholding.

**6 Other information**

De La Roche Limited is a private company limited by shares and incorporated in Scotland. Its registered office is:

c/o Accountsnet  
 Dryburgh House  
 3 Meikle Road  
 Livingston  
 EH54 7DE

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.