

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Rojek Trading Limited

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for the Year Ended 31 December 2015

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Rojek Trading Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR: P L Kurji

SECRETARY: M Vishnuram

REGISTERED OFFICE: 13 Sheaveshill Parade
Sheaveshill Avenue
Colindale
London
NW9 6RS

REGISTERED NUMBER: 04612964 (England and Wales)

ACCOUNTANTS: Tanna & Co
Chartered Accountants
13 Sheaveshill Parade
Sheaveshill Avenue
London
NW9 6RS

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		718		958
CURRENT ASSETS					
Stocks		9,455		5,225	
Debtors		63,403		29,195	
Cash at bank		<u>8,541</u>		<u>10,219</u>	
		81,399		44,639	
CREDITORS					
Amounts falling due within one year		<u>54,044</u>		<u>17,617</u>	
NET CURRENT ASSETS			<u>27,355</u>		<u>27,022</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,073</u>		<u>27,980</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>28,072</u>		<u>27,979</u>
SHAREHOLDERS' FUNDS			<u>28,073</u>		<u>27,980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 September 2016 and were signed by:

P L Kurji - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>1,703</u>
DEPRECIATION	
At 1 January 2015	745
Charge for year	<u>240</u>
At 31 December 2015	<u>985</u>
NET BOOK VALUE	
At 31 December 2015	<u>718</u>
At 31 December 2014	<u>958</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.15 £ <u>1</u>	31.12.14 £ <u>1</u>
1	Ordinary			

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.