

8125C  
REGISTERED NUMBER: 07458553 (England and Wales)

# REGISTRAR OF COMPANIES

## ROC Health Services Limited

### Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

Langdon West Williams PLC  
Curzon House 2nd Floor  
24 High Street  
Banstead  
Surrey  
SM7 2LJ

THURSDAY



\*A2MKK0UR\*

A15

05/12/2013

#219

COMPANIES HOUSE

# **ROC Health Services Limited**

## **Contents of the Abbreviated Accounts for the year ended 30 April 2013**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

# **ROC Health Services Limited**

## **Company Information for the year ended 30 April 2013**

---

**DIRECTOR:**

Dr C Romete

**REGISTERED OFFICE:**

127 Harley Street  
London  
W16 6AZ

**REGISTERED NUMBER:**

07458553 (England and Wales)

**ACCOUNTANTS:**

Langdon West Williams PLC  
Curzon House 2nd Floor  
24 High Street  
Banstead  
Surrey  
SM7 2LJ

# ROC Health Services Limited (Registered number: 07458553)

## Abbreviated Balance Sheet 30 April 2013

		2013		2012	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		68,226		72,218
Tangible assets	3		24,179		25,288
			<u>92,405</u>		<u>97,506</u>
<b>CURRENT ASSETS</b>					
Debtors		15,261		31,815	
Cash at bank		1,315		9,240	
		<u>16,576</u>		<u>41,055</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		40,787		55,999	
<b>NET CURRENT LIABILITIES</b>			<u>(24,211)</u>		<u>(14,944)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			68,194		82,562
<b>PROVISIONS FOR LIABILITIES</b>			642		-
<b>NET ASSETS</b>			<u>67,552</u>		<u>82,562</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			67,551		82,561
<b>SHAREHOLDERS' FUNDS</b>			<u>67,552</u>		<u>82,562</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

**ROC Health Services Limited (Registered number: 07458553)**

**Abbreviated Balance Sheet - continued**  
**30 April 2013**

---

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 25 September 2013 and were signed by

A handwritten signature in black ink, appearing to read 'Romete', with a stylized flourish at the end.

Dr C Romete - Director

The notes form part of these abbreviated accounts

# ROC Health Services Limited

## Notes to the Abbreviated Accounts for the year ended 30 April 2013

---

### 1 ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

These accounts have been prepared in accordance with applicable accounting standards

#### **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 April 2008)

#### **Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

#### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

#### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

#### **Deferred tax**

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

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

# ROC Health Services Limited

## Notes to the Abbreviated Accounts - continued for the year ended 30 April 2013

### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	76,210
<b>AMORTISATION</b>	
At 1 May 2012	3,992
Amortisation for year	3,992
At 30 April 2013	7,984
<b>NET BOOK VALUE</b>	
At 30 April 2013	68,226
At 30 April 2012	72,218

### 3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2012	29,771
Additions	4,631
At 30 April 2013	34,402
<b>DEPRECIATION</b>	
At 1 May 2012	4,483
Charge for year	5,740
At 30 April 2013	10,223
<b>NET BOOK VALUE</b>	
At 30 April 2013	24,179
At 30 April 2012	25,288

### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
1	Ordinary	£1	1	1

### 5 ULTIMATE CONTROLLING PARTY

The controlling party is Dr C Romete