

ROC Health Services Limited

Unaudited Financial Statements for the Year Ended 30 April 2020

Harmer Slater Limited
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Banstead
Surrey
SM7 2LJ

ROC Health Services Limited (Registered number: 07458553)

Contents of the Financial Statements for the year ended 30 April 2020

	Page
Balance Sheet	1

ROC Health Services Limited (Registered number: 07458553)

Balance Sheet 30 April 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		258,336		120,545
CURRENT ASSETS	109,070		136,281	
CREDITORS				
Amounts falling due within one year	<u>(174,251)</u>		<u>(153,911)</u>	
NET CURRENT LIABILITIES		(65,181)		(17,630)
TOTAL ASSETS LESS CURRENT LIABILITIES		193,155		102,915
CREDITORS				
Amounts falling due after more than one year		115,787		6,033
NET ASSETS		77,368		96,882
CAPITAL AND RESERVES		77,368		96,882

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

ROC Health Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07458553

Registered office: 45 Queen Anne Street
London
London
W1G 9JF

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

3. OTHER FINANCIAL COMMITMENTS

The minimum lease payments under non cancellable operating leases at the year end was £1,160,000 (2019 - £1,160,000).

ROC Health Services Limited (Registered number: 07458553)

Balance Sheet - continued 30 April 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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 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
- (b) 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 financial statements 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.

The financial statements were approved by the director and authorised for issue on 24 June 2020 and were signed by:

Dr C Romete - Director

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.