

**ROC Holding Limited**

**Abbreviated Unaudited Accounts for the Period 12 February 2015 to 30 April 2016**

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

**ROC Holding Limited (Registered number: SC497695)**

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for the period 12 February 2015 to 30 April 2016**

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# ROC Holding Limited

## Company Information for the period 12 February 2015 to 30 April 2016

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**DIRECTOR:** Dr C Romete

**REGISTERED OFFICE:** South Brownhill  
Turriff  
AB53 4GZ

**REGISTERED NUMBER:** SC497695 (Scotland)

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

**ROC Holding Limited (Registered number: SC497695)**

**Abbreviated Balance Sheet**  
**30 April 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		<b>50</b>
<b>CURRENT ASSETS</b>			
Cash at bank		<u>50</u>	<u>50</u>
<b>NET CURRENT ASSETS</b>			<u><b>50</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>100</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		<u><b>100</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>100</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 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 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 16 September 2016 and were signed by:

Dr C Romete - Director

The notes form part of these abbreviated accounts

# ROC Holding Limited (Registered number: SC497695)

## Notes to the Abbreviated Accounts for the period 12 February 2015 to 30 April 2016

### 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 January 2015).

The company was dormant throughout the period ended 30 April 2016.

#### Preparation of consolidated financial statements

The financial statements contain information about ROC Holding Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

#### 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.

#### Deferred tax

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

### 2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	50
At 30 April 2016	50
<b>NET BOOK VALUE</b>	
At 30 April 2016	50

# ROC Holding Limited (Registered number: SC497695)

## Notes to the Abbreviated Accounts - continued for the period 12 February 2015 to 30 April 2016

### 2. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

#### Associated company

##### ROC Bit Limited

Country of incorporation: England & Wales

Nature of business: Software design

Class of shares:	% holding	2016
Ordinary £1	50.00	£ <u>100</u>
Aggregate capital and reserves		

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.