

**A P ROCHE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**A P ROCHE LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**A P ROCHE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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|--------------------------|----------------------------------------------------------------------------------------------------|
| <b>Director</b>          | Ashley Paul Roche                                                                                  |
| <b>Secretary</b>         | Louise G Roche                                                                                     |
| <b>Company Number</b>    | 06344708 (England and Wales)                                                                       |
| <b>Registered Office</b> | 7 Wharfda;e Way, Bridgend<br>Stonehouse<br>Stroud<br>Gloucestershire<br>GL10 2AJ<br>United Kingdom |
| <b>Accountants</b>       | Roy Mills Business Services<br>23 Graces Field<br>Stroud<br>Gloucestershire<br>GL5 4EN             |

**A P ROCHE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

|                                                | <b>2020</b>    | <b>2019</b>   |
|------------------------------------------------|----------------|---------------|
|                                                | <b>£</b>       | <b>£</b>      |
| Fixed assets                                   | 5,254          | 8,398         |
| Current assets                                 | 117,063        | 70,107        |
| Prepayments and accrued income                 | 530            | 430           |
| Creditors: amounts falling due within one year | (17,606)       | (26,120)      |
| <b>Net current assets</b>                      | <b>99,987</b>  | <b>44,417</b> |
| <b>Total assets less current liabilities</b>   | <b>105,241</b> | <b>52,815</b> |
| <b>Net assets</b>                              | <b>105,241</b> | <b>52,815</b> |
| <b>Capital and reserves</b>                    | <b>105,241</b> | <b>52,815</b> |

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

A P ROCHE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06344708. The registered office is 7 Wharfedale Way, Bridgend, Stonehouse, Stroud, Gloucestershire, GL10 2AJ, United Kingdom.

**2 Director's advances, credit and guarantees**

During March 2020 the Directors Loan Account became £20,884 overdrawn, as at end of period no interest has been charged but interest at the notional rate will be charged in subsequent accounting periods until repaid at 30 September 2020

**3 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 20 August 2020

Ashley Paul Roche  
Director

Company Registration No. 06344708

