

Registered Number 07165708

ROCAMI LTD

Abbreviated Accounts

31 March 2011

ROCAMI LTD

Registered Number 07165708

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2	13,467	-
Total fixed assets		13,467	-
Current assets			
Stocks		38,000	
Debtors		17,335	
Cash at bank and in hand		3,146	
Total current assets		58,481	-
Creditors: amounts falling due within one year		(95,461)	
Net current assets		(36,980)	
Total assets less current liabilities		(23,513)	-
Total net Assets (liabilities)		(23,513)	
Capital and reserves			
Called up share capital		3	
Profit and loss account		(23,516)	-
Shareholders funds		(23,513)	-

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 November 2011

And signed on their behalf by:

Mr R Mukherjee, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2 Intangible fixed assets

Cost Or Valuation	£
Additions	20,200
At 31 March 2011	<u>20,200</u>
Depreciation	
Charge for year	6,733
At 31 March 2011	<u>6,733</u>
Net Book Value	
At 31 March 2011	<u>13,467</u>

3 Related party disclosures

Included within other creditors is an amount due to Mr R Mukherjee of £54,681, the director.

4 Shares

During the year 3 shares were issued all at par value. One £1 ordinary A share to Mr R Mukherjee, one £1 ordinary B share to Mrs C Mukherjee and one £1 ordinary C share to Mr M Budny.

5 Controlling Party

The company is under the control of its directors.