

Registered Number 07165708

ROCAMI LTD

Abbreviated Accounts

31 March 2012

Abbreviated Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	6,734	13,467
Tangible assets	3	745	-
		<u>7,479</u>	<u>13,467</u>
Current assets			
Stocks		40,000	38,000
Debtors		15,906	17,335
Cash at bank and in hand		21,647	3,146
		<u>77,553</u>	<u>58,481</u>
Creditors: amounts falling due within one year		<u>(33,108)</u>	<u>(95,461)</u>
Net current assets (liabilities)		<u>44,445</u>	<u>(36,980)</u>
Total assets less current liabilities		<u>51,924</u>	<u>(23,513)</u>
Total net assets (liabilities)		<u>51,924</u>	<u>(23,513)</u>
Capital and reserves			
Called up share capital	4	2	3
Share premium account		70,000	-
Profit and loss account		(18,078)	(23,516)
Shareholders' funds		<u>51,924</u>	<u>(23,513)</u>

- For the year ending 31 March 2012 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 March 2013

And signed on their behalf by:
Mr R Mukherjee, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Other accounting policies

Included within other creditors due within one year is an amount owed to Mr & Mrs Mukherjee, both directors, of £3,932 (2011: £54,681)

2 Intangible fixed assets

	£
Cost	
At 1 April 2011	20,200
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2012	<u>20,200</u>
Amortisation	
At 1 April 2011	6,733
Charge for the year	6,733
On disposals	-
At 31 March 2012	<u>13,466</u>
Net book values	
At 31 March 2012	<u>6,734</u>
At 31 March 2011	<u>13,467</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2011	-
Additions	994
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2012	<u>994</u>
Depreciation	
At 1 April 2011	-
Charge for the year	249
On disposals	-
At 31 March 2012	<u>249</u>
Net book values	

At 31 March 2012	<u>745</u>
At 31 March 2011	<u>-</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
1 A Ordinary share of £1 each	1	1
1 B Ordinary share of £1 each	1	1
0 C Ordinary shares of £1 each (1 share for 2011)	0	1

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