

Registered Number 07165708

ROCAMI LTD

Abbreviated Accounts

30 March 2013

Abbreviated Balance Sheet as at 30 March 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	-	6,734
Tangible assets	3	559	745
		<u>559</u>	<u>7,479</u>
Current assets			
Stocks		39,530	40,000
Debtors		19,816	15,906
Cash at bank and in hand		13,347	21,647
		<u>72,693</u>	<u>77,553</u>
Net current assets (liabilities)		<u>72,693</u>	<u>77,553</u>
Total assets less current liabilities		<u>73,252</u>	<u>85,032</u>
Creditors: amounts falling due after more than one year		(42,495)	(33,108)
Total net assets (liabilities)		<u>30,757</u>	<u>51,924</u>
Capital and reserves			
Called up share capital		3	2
Share premium account		70,000	70,000
Profit and loss account		(39,246)	(18,078)
Shareholders' funds		<u>30,757</u>	<u>51,924</u>

- For the year ending 30 March 2013 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 9 October 2013

And signed on their behalf by:

Mr R Mukherjee, Director

Notes to the Abbreviated Accounts for the period ended 30 March 2013**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.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Office equipment 25% reducing balance

Intangible assets amortisation policy

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and Loss account over its estimated economic life.

Other accounting policies

Stocks - Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Creditors - Included within other creditors 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 2012	20,200
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 March 2013	<u>20,200</u>
Amortisation	
At 1 April 2012	13,466
Charge for the year	6,734
On disposals	-
At 30 March 2013	<u>20,200</u>
Net book values	

At 30 March 2013	
At 31 March 2012	<u><u>6,734</u></u>

3 **Tangible fixed assets**

	£
Cost	
At 1 April 2012	994
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 March 2013	<u>994</u>
Depreciation	
At 1 April 2012	249
Charge for the year	186
On disposals	-
At 30 March 2013	<u>435</u>
Net book values	
At 30 March 2013	<u><u>559</u></u>
At 31 March 2012	<u><u>745</u></u>

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