

Company Registration No. 07165708 (England and Wales)

ROCAMI LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

TUESDAY



A4MAY7NU

A24

15/12/2015

#162

COMPANIES HOUSE

ROCAMI LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ROCAMI LTD

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,282		1,587
Current assets					
Stocks		26,600		30,000	
Debtors		35,003		36,215	
Cash at bank and in hand		969		709	
		<u>62,572</u>		<u>66,924</u>	
Creditors: amounts falling due within one year		<u>(50,957)</u>		<u>(51,965)</u>	
Net current assets			11,615		14,959
Total assets less current liabilities			<u>12,897</u>		<u>16,546</u>
Capital and reserves					
Called up share capital	3		3		3
Share premium account			70,000		70,000
Profit and loss account			<u>(57,106)</u>		<u>(53,457)</u>
Shareholders' funds			<u>12,897</u>		<u>16,546</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 December 2015


Mr R. J. Taylor
Director

Company Registration No. 07165708

ROCAMI LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Reducing balance basis
--------------------------------	----------------------------

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	2,551
Additions	122
At 31 March 2015	2,673
Depreciation	
At 1 April 2014	964
Charge for the year	427
At 31 March 2015	1,391
Net book value	
At 31 March 2015	1,282
At 31 March 2014	1,587

ROCAMI LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	1 Ordinary 'A' share of £1 each	1	1
	1 Ordinary 'B' share of £1 each	1	1
	1 Ordinary 'C' share of £1 each	1	1
		<u>1</u>	<u>1</u>
		3	3
		<u><u>3</u></u>	<u><u>3</u></u>