REGISTERED NUMBER: 07607821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

ROCABEE LIMITED

ROCABEE LIMITED (REGISTERED NUMBER: 07607821)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTOR:	Mr C Temur
REGISTERED OFFICE:	231 Stoke Newington Church Street Studio 7 London N16 9HP
REGISTERED NUMBER:	07607821 (England and Wales)
ACCOUNTANTS:	Casson Beckman Chartered Accountants First Floor 32-34 High Street Ringwood Hampshire BH24 1AG

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		6,694		7,784
CURRENT ASSETS					
Debtors		66,479		31,147	
Cash at bank		2,368		1,672	
		68,847		32,819	
CREDITORS					
Amounts falling due within one year		53,805		36,292	
NET CURRENT ASSETS/(LIABILITIES)			15,042		(3,473)
TOTAL ASSETS LESS CURRENT LIABILITIES			21,736		4,311
CREDITORS					
Amounts falling due after more than one year			263,360		264,742
NET LIABILITIES			(241,624)		(260,431)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(241,724)		(260,531)
SHAREHOLDERS' FUNDS			(241,624)		(260,431)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 July 2016 and were signed by:

Mr C Temur - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
At the year end the company had an overdrawn balance sheet of £241,624. The directors and shareholders have agreed to provide continuing financial support to the company for the foreseeable future and therefore the accounts have been prepared on the going concern basis.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents amounts receivable for services rendered net of VAT.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development
Expenditure on research and development is written off in the year in which it is incurred.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	13,701
Additions	603
At 30 April 2016	14,304
DEPRECIATION	
At 1 May 2015	5,917
Charge for year	1,693
At 30 April 2016	7,610
NET BOOK VALUE	
At 30 April 2016	6,694
At 30 April 2015	7,784

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3,400	Ordinary A	.01	34	32
6,600	Ordinary C	.01	66	68
			100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
Mr C Temur		
Balance outstanding at start of year	(22,120)	(7,217)
Amounts repaid	(10,706)	(14,903)
Balance outstanding at end of year	(32,826)	(22,120)

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 1072 of the Companies Act 2006.