Registered Number 08097883

ROKO FURNITURE LIMITED

Abbreviated Accounts

30 June 2016

ROKO FURNITURE LIMITED **Registered Number 08097883**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	2,000	4,000
Tangible assets	3	9,374	10,071
		11,374	14,071
Current assets			
Stocks		3,791	3,240
Debtors		2,890	3,532
Cash at bank and in hand		-	4,732
		6,681	11,504
Creditors: amounts falling due within one year		(11,041)	(16,562)
Net current assets (liabilities)		(4,360)	(5,058)
Total assets less current liabilities		7,014	9,013
Total net assets (liabilities)		7,014	9,013
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,914	8,913
Shareholders' funds		7,014	9,013

- For the year ending 30 June 2016 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 31 March 2017

And signed on their behalf by:
MR VYTAUTAS GELBUDA, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

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.

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	10,000
Amortisation	
At 1 July 2015	6,000
Charge for the year	2,000
On disposals	-
At 30 June 2016	8,000
Net book values	
At 30 June 2016	2,000
At 30 June 2015	4,000

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	18,332
Additions	1,114
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	19,446
Depreciation	
At 1 July 2015	8,261
Charge for the year	1,811
On disposals	-
At 30 June 2016	10,072
Net book values	
At 30 June 2016	9,374

At 30 June 2015	10,071

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.