

REGISTERED NUMBER: 10609607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 8 FEBRUARY 2017 TO 28 FEBRUARY 2018
FOR
ROKI INVESTMENTS LIMITED

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FOR THE PERIOD 8 FEBRUARY 2017 TO 28 FEBRUARY 2018**

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ROKI INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 8 FEBRUARY 2017 TO 28 FEBRUARY 2018**

DIRECTOR: Mrs J Patel

REGISTERED OFFICE: 248 Church Lane
London
NW9 8SL

REGISTERED NUMBER: 10609607 (England and Wales)

ACCOUNTANTS: Gill & Company
248 Church Lane
Kingsbury
London
NW9 8SL

BALANCE SHEET
28 FEBRUARY 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		418,670
CURRENT ASSETS			
Debtors	4	18,844	
Cash at bank		<u>14,167</u>	
		33,011	
CREDITORS			
Amounts falling due within one year	5	<u>165,055</u>	
NET CURRENT LIABILITIES			(132,044)
TOTAL ASSETS LESS CURRENT LIABILITIES			286,626
CREDITORS			
Amounts falling due after more than one year	6		<u>296,275</u>
NET LIABILITIES			<u>(9,649)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(9,749)</u>
SHAREHOLDERS' FUNDS			<u>(9,649)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

**BALANCE SHEET - continued
28 FEBRUARY 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 November 2018 and were signed by:

Mrs J Patel - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 8 FEBRUARY 2017 TO 28 FEBRUARY 2018

1. **STATUTORY INFORMATION**

Roki Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings - not provided

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
Additions	<u>418,670</u>
At 28 February 2018	<u>418,670</u>
NET BOOK VALUE	
At 28 February 2018	<u>418,670</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 8 FEBRUARY 2017 TO 28 FEBRUARY 2018

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
	Trade debtors	£ <u>18,844</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
	Other creditors	£ <u>165,055</u>
6.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	
	Bank loans	£ <u>296,275</u>
	Amounts falling due in more than five years:	
	Repayable by instalments	
	Bank loans more 5 yr by instal	<u>296,275</u>

ROKI INVESTMENTS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ROKI INVESTMENTS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2018 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gill & Company
248 Church Lane
Kingsbury
London
NW9 8SL

7 November 2018

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.