Company Registration No. 10879607 (England and Wales)

ROCHE ESTATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

ROCHE ESTATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2024

		2024		2023
		£		£
Fixed assets		601,274		324,367
Current assets	3,097		7,315	
Creditors: amounts falling due within one year	(11,941)		(11,893)	
Net current liabilities		(8,844)		(4,578)
Total assets less current liabilities		592,430		319,789
Creditors: amounts falling due after more than one year		(505,299)		(258,211)
Accruals and deferred income		(1,220)		(1,220)
Net assets		85,911		60,358
Capital and reserves		85,911		60,358

NOTES TO THE ACCOUNTS

1 Statutory information

Roche Estates Limited is a private company, limited by shares, registered in England and Wales, registration number 10879607. The registered office is 15a Walm Lane, London, NW2 5SJ, England and Wales.

2 Average number of employees

During the year the average number of employees was 4 (2023: 4).

For the year ending 31 July 2024 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 28 April 2025

Mark Francis Roche
Director

Company Registration No. 10879607

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.