

Roccorp Limited

Annual Report and Unaudited Financial Statements
for the Period from 14 March 2019 to 20 February 2020

R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

Roccorp Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Financial Statements	<u>3</u>

Roccorp Limited

Company Information

Director Mr Christopher John Pople

Registered office 44 Stoke Hill
Stoke Bishop
Bristol
BS9 1EX

Accountants R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Roccorp Limited
for the Period Ended 20 February 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Roccorp Limited for the period ended 20 February 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Roccorp Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Roccorp Limited and state those matters that we have agreed to state to the Board of Directors of Roccorp Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Roccorp Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Roccorp Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Roccorp Limited. You consider that Roccorp Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Roccorp Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

12 May 2020

Roccorp Limited

(Registration number: 10939708) Balance Sheet as at 20 February 2020

	2020	2019
	£	£
Current assets	331,868	324,690
Creditors: Amounts falling due within one year	<u>(323,594)</u>	<u>(321,993)</u>
Total assets less current liabilities	8,274	2,697
Accruals and deferred income	<u>(144)</u>	<u>(270)</u>
	<u>8,130</u>	<u>2,427</u>
Capital and reserves	<u>8,130</u>	<u>2,427</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

44 Stoke Hill
Stoke Bishop
Bristol
BS9 1EX
England

These financial statements were authorised for issue by the director on 12 May 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 20 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Roccorp Limited
(Registration number: 10939708)
Balance Sheet as at 20 February 2020

Approved and authorised by the director on 12 May 2020

.....

Mr Christopher John Pople

Director

Page 4

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.