

# Roccorp Limited

Annual Report and Unaudited Financial Statements  
for the Period from 1 February 2022 to 31 December 2022

R S Porter & Co Limited  
The Old Dairy  
Ashton Hill Farm  
Weston Road  
Failand  
Bristol  
BS8 3US

# **Roccorp Limited**

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# **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  
The Old Dairy  
Ashton Hill Farm  
Weston Road  
Failand  
Bristol  
BS8 3US

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Roccorp Limited  
for the Period Ended 31 December 2022**

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 31 December 2022 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/regulation>.

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  
The Old Dairy  
Ashton Hill Farm  
Weston Road  
Failand  
Bristol  
BS8 3US

11 September 2023

# **Roccorp Limited**

**(Registration number: 10939708)**  
**Balance Sheet as at 31 December 2022**

|                                                | <b>2022</b>   | <b>2022</b>  |
|------------------------------------------------|---------------|--------------|
|                                                | <b>£</b>      | <b>£</b>     |
| Current assets                                 | 170,028       | 332,867      |
| Creditors: Amounts falling due within one year | (146,934)     | (324,249)    |
|                                                | <u>23,094</u> | <u>8,618</u> |
| Capital and reserves                           | <u>23,094</u> | <u>8,618</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 11 September 2023.

### **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'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the period, was 1 (2022 - 1).

For the financial period ending 31 December 2022 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.

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.

Approved and authorised by the director on 11 September 2023

**Roccorp Limited**  
**(Registration number: 10939708)**  
**Balance Sheet as at 31 December 2022**

.....  
Mr Christopher John Pople  
Director

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.