

Registered Number:08339550

England and Wales

Roc Service Limited

Unaudited Financial Statements

For the year ended 31 January 2018

Roc Service Limited

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Statement of Financial Position  
As at 31 January 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	33,841	35,391
		<b>33,841</b>	<b>35,391</b>
<b>Current assets</b>			
Inventories	3	60,000	48,050
Trade and other receivables	4	78,770	295,304
		<b>138,770</b>	<b>343,354</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(136,833)	(345,381)
<b>Net current assets</b>		<b>1,937</b>	<b>(2,027)</b>
<b>Total assets less current liabilities</b>		<b>35,778</b>	<b>33,364</b>
<b>Net assets</b>		<b>35,778</b>	<b>33,364</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		35,678	33,264
<b>Shareholders' funds</b>		<b>35,778</b>	<b>33,364</b>

For the year ended 31 January 2018 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 of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 October 2018 and were signed by:

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Mr B Tyler Director

# Roc Service Limited

## Notes to the Financial Statements For the year ended 31 January 2018

### Statutory Information

Roc Service Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08339550.

Registered address:  
34 Ernest Road  
Hornchurch  
Essex  
RM11 3JQ

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25 Reducing balance
Computer equipment	25 Reducing balance
Motor vehicles	25 Reducing balance
Fixtures and fittings	25 Reducing balance

#### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

# Roc Service Limited

## Notes to the Financial Statements Continued For the year ended 31 January 2018

### 2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£	£
At 01 February 2017	23,642	6,000	11,745	21,380	62,767
Additions	2,326	-	2,631	-	4,957
At 31 January 2018	<b>25,968</b>	<b>6,000</b>	<b>14,376</b>	<b>21,380</b>	<b>67,724</b>
<b>Provision for depreciation and impairment</b>					
At 01 February 2017	10,856	3,281	5,817	7,422	27,376
Charge for year	3,773	380	806	1,548	6,507
At 31 January 2018	<b>14,629</b>	<b>3,661</b>	<b>6,623</b>	<b>8,970</b>	<b>33,883</b>
<b>Net book value</b>					
At 31 January 2018	<b>11,339</b>	<b>2,339</b>	<b>7,753</b>	<b>12,410</b>	<b>33,841</b>
At 31 January 2017	<b>12,786</b>	<b>2,719</b>	<b>5,928</b>	<b>13,958</b>	<b>35,391</b>

### 3. Inventories

	2018	2017
	£	£
Stocks	60,000	48,050

### 4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	71,784	272,443
Other debtors	6,986	22,861
	<b>78,770</b>	<b>295,304</b>

### 5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	28,611	18,871
Trade creditors	49,184	238,972
Taxation and social security	7,575	31,050
Other creditors	51,463	56,488
	<b>136,833</b>	<b>345,381</b>

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.