

REGISTERED NUMBER: 05339601 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
ROKE WIRE MESH PRODUCTS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2017

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ROKE WIRE MESH PRODUCTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTOR: Mr R J Nowicki

SECRETARY: Mrs S Nowicki

REGISTERED OFFICE: 3 Watsons Road
Longwell Green
Bristol
BS30 9DW

REGISTERED NUMBER: 05339601 (England and Wales)

ACCOUNTANTS: Keller & Co
367b Church Road
Frampton Cotterell
Bristol
BS36 2AQ

ROKE WIRE MESH PRODUCTS LIMITED (REGISTERED NUMBER: 05339601)

BALANCE SHEET
31 DECEMBER 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	616	823
CURRENT ASSETS			
Stocks		8,328	7,687
Debtors	5	3,487	4,534
Cash at bank		-	323
		<u>11,815</u>	<u>12,544</u>
CREDITORS			
Amounts falling due within one year	6	<u>(11,409)</u>	<u>(16,493)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>406</u>	<u>(3,949)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,022	(3,126)
PROVISIONS FOR LIABILITIES		<u>(77)</u>	<u>(113)</u>
NET ASSETS/(LIABILITIES)		<u><u>945</u></u>	<u><u>(3,239)</u></u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>943</u>	<u>(3,241)</u>
SHAREHOLDERS' FUNDS		<u><u>945</u></u>	<u><u>(3,239)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The notes form part of these financial statements

BALANCE SHEET - continued
31 DECEMBER 2017

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 4 April 2018 and were signed by:

Mr R J Nowicki - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1. STATUTORY INFORMATION

Roke Wire Mesh Products 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2017 and 31 December 2017	<u>3,909</u>	<u>2,450</u>	<u>3,382</u>	<u>1,584</u>	<u>11,325</u>
DEPRECIATION					
At 1 January 2017	3,506	2,368	3,044	1,584	10,502
Charge for year	<u>101</u>	<u>21</u>	<u>85</u>	<u>-</u>	<u>207</u>
At 31 December 2017	<u>3,607</u>	<u>2,389</u>	<u>3,129</u>	<u>1,584</u>	<u>10,709</u>
NET BOOK VALUE					
At 31 December 2017	<u>302</u>	<u>61</u>	<u>253</u>	<u>-</u>	<u>616</u>
At 31 December 2016	<u>403</u>	<u>82</u>	<u>338</u>	<u>-</u>	<u>823</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	3,455	4,300
Other debtors	<u>32</u>	<u>234</u>
	<u>3,487</u>	<u>4,534</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	1,825	-
Trade creditors	300	1,522
Taxation and social security	2,350	2,214
Other creditors	<u>6,934</u>	<u>12,757</u>
	<u>11,409</u>	<u>16,493</u>

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.