

ROTOK DESIGN LIMITED

Registered No. 05710462

**DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2008**

Ally Boatman Collins
(Accountants & Business Advisers)
Unit B1, 62 Beechwood Road
London
E8 3DY
0207 923 9756
2096

SATURDAY



A26 *ARLWP7R5* 245
28/02/2009
COMPANIES HOUSE

ROTOK DESIGN LIMITED

Contents

	<u>Page</u>
Company information	1
Directors' report	2 & 3
Profit and loss account	4
Balance sheet	5
Notes to the financial statement	6
The following pages do not form part of the statutory accounts:	
Detailed profit and loss account and summaries	7

ROKOK DESIGN LIMITED

COMPANY INFORMATION
AT 28 FEBRUARY 2008

Director	Roy Hajek
Secretary	Beech Company Secretaries Limited
Registered office	The Print House 18 Ashwin Street London E8 3DL
Reporting accountants	Ally Boatman Collins (Accountants & Chartered Secretaries) 62 Beechwood Road London E8 3DY

ROTOK DESIGN LIMITED

Directors' report
For the period ended 28 February 2008

The directors present their report and the financial statements for the period ended 28 February 2008.

Principal activities

The company's principal activities were architectural design and property development and there was no change in these activities during the year.

Results and dividends

The results for the year are set out in the profit and loss account on page 4

The directors consider the results achieved on ordinary activities before taxation to be in accordance with their expectations.

The directors consider the state of the company's affairs to be satisfactory.

Reporting Accountants

It was decided by a special resolution at an extraordinary general meeting held at the company's registered office that the firm of accountants; Ally Boatman Collins be appointed as reporting accountants to the company.

Fixed assets

Details of movements in fixed assets are set out in note 6 to the accounts.

Directors

The directors who served during this year and their beneficial interests in the company's issued share capital were

	Ordinary shares Of £1 each 28/2/08
R Hajek	1,000

Events since the end of the year

There have been no events subsequent to the year-end, which materially affect the results for the period or the company's state of affairs at 28 February 2008.

Future developments

The directors are not aware of any likely future development, which would have a significant effect on the company.

ROKOK DESIGN LIMITED

DIRECTOR'S REPORT FOR THE PERIOD ENDED 28 FEBRUARY 2008

Statement of directors' responsibilities

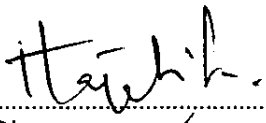
Company law requires the directors to prepare financial statements for the financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the directors has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

This report was approved by the board on 24/2/09 and signed on its behalf.


.....
Director

ROKOK DESIGN LIMITED

TRADING, PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2008

	<u>2008</u>	<u>2007</u>
	<u>Notes</u>	
Turnover	41,058	34,774
Cost of sales	<u>-10,655</u>	<u>-9,470</u>
Gross profit	30,403	25,304
Less: Administrative expenses	<u>-30,567</u>	<u>-26,992</u>
(Loss) on ordinary activities before tax	-164	-1,688
Taxation	<u>-</u>	<u>-</u>
(Loss) on ordinary activities after tax	-164	<u>-1,688</u>
Retained (loss) brought forward	<u>-1,688</u>	
Retained (losses) carried forward	<u>-1,852</u>	

ROKOK DESIGN LIMITED

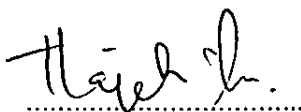
BALANCE SHEET AS AT 28 FEBRUARY 2008

		<u>2008</u>	<u>2007</u>
	<u>Notes</u>		
<u>Fixed Assets:</u>			
Furniture and Fittings		1,098	1,464
Office equipment		<u>3,150</u>	<u>2,967</u>
		<u>4,248</u>	<u>4,431</u>
		4,248	4,431
<u>Current assets</u>			
Debtors	2	1,836	4,850
Cash in hand and bank		<u>395</u>	<u>993</u>
		<u>2,231</u>	<u>5,843</u>
<u>Current liabilities</u>			
Trade creditors due within 1 Yr	3	<u>-871</u>	<u>490</u>
Net current assets (liabilities)		<u>1,360</u>	<u>5,353</u>
		5,608	9,784
Creditors due after one year:		<u>-6,460</u>	<u>-10,472</u>
Total net assets/(liabilities)		<u>-852</u>	<u>-688</u>
Represented by:			
Issued share capital	4	1,000	1,000
Profit and loss account		<u>-1,852</u>	<u>-1,688</u>
		<u>-852</u>	<u>-688</u>

The directors consider that the company is entitled to exception from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2) of the Act.

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and its loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The directors also acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.



R Hajek
(Director)

24/2/09

ROKOK DESIGN LIMITED
Notes to the financial statements
for the period ended 28 February 2008

1 Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the historical cost convention.

b) Corporation Tax

No provision for corporation tax has been made in the accounts.

2	Debtors	<u>2008</u>	<u>2007</u>
	Trade debtors	1,836	4,850
		<u>1,836</u>	<u>4,850</u>

3 Creditors

Amount falling due within one year:

Sundry creditors	746	365
P.A.Y.E	<u>125</u>	<u>125</u>
	871	490

Creditors due after one year:

Director's current account	<u>6,460</u>	<u>10,472</u>
	<u>6,460</u>	<u>10,472</u>

4	Share Capital	1,000 shares
----------	----------------------	---------------------

The Company is limited by shares and the shareholder is:

R Hajek	1,000	1,000
---------	-------	-------

ROKOK DESIGN LIMITED

Details trading, profit & loss account
for the period ended 28 February 2008

	<u>2008</u>		<u>2007</u>
	£		
Turnover	41,058		34,774
Less: Cost of sales	<u>-10,655</u>		<u>-9,470</u>
	30,403		25,304
Less: Expenses			
Advertising and marketing	2,215		1,500
Office rent and rates	3,528		3,528
Repairs	468		785
Motor expenses	2,249		992
Legal & professional fees	1,811		1,820
Telephone, fax & internet	2,620		840
Printing, stationery & postage	1,138		1,712
Directors' salary	5,060		5,000
Wages, salaries & NIC	2,500		2,000
Staff welfare	1,855		1,548
Subscriptions	400		400
Insurance	895		1,100
Training	2,120		1,748
Bank charges	176		65
Bank interest	2		-
Depreciation	2,033		2,048
General expenses	85		125
Travel & subsistence	<u>1,412</u>		<u>1,781</u>
	30,567	-30,567	26,992
			<u>-26,992</u>
Net (loss) for the year	<u><u>-164</u></u>		<u><u>-1,688</u></u>