

Rocoil Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 30 April 2022

Hudson Lees Limited
Chartered Certified Accountants
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HG2 8NB

Rocoil Ltd

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Rocoil Ltd

(Registration number: 02666578) Abridged Balance Sheet as at 30 April 2022

		2022	(As restated) 2021
	Note	£	£
Fixed assets			
Tangible assets	<u>4</u>	24,451	13,738
Current assets			
Stocks		68,563	65,914
Debtors		125,715	141,219
Cash at bank and in hand		488,176	540,305
		<u>682,454</u>	<u>747,438</u>
Prepayments and accrued income		6,334	2,903
Creditors: Amounts falling due within one year		<u>(54,390)</u>	<u>(91,754)</u>
Net current assets		<u>634,398</u>	<u>658,587</u>
Total assets less current liabilities		658,849	672,325
Accruals and deferred income		<u>(6,877)</u>	<u>(7,547)</u>
Net assets		<u>651,972</u>	<u>664,778</u>
Capital and reserves			
Called up share capital	<u>5</u>	60	60
Retained earnings		<u>651,912</u>	<u>664,718</u>
Shareholders' funds		<u>651,972</u>	<u>664,778</u>

For the financial year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Rocoil Ltd

**(Registration number: 02666578)
Abridged Balance Sheet as at 30 April 2022**

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 22 August 2022 and signed on its behalf by:

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Dr D A Ward

Director

Rocoil Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2022

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:

5 Almsford Avenue
Harrogate
North Yorkshire
HG2 8HD

These financial statements were authorised for issue by the Board on 22 August 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% of reducing balance
Fixtures and fittings	15% of reducing balance
Computer equipment	33% of cost

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 14 (2021 - 14).

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Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2022

4 Tangible assets

	Furniture, fittings and equipment	Computer equipment	Other tangible assets	Total
	£	£	£	£
Cost or valuation				
At 1 May 2021	15,820	23,283	36,880	75,983
Additions	9,561	1,897	5,269	16,727
At 30 April 2022	25,381	25,180	42,149	92,710
Depreciation				
At 1 May 2021	11,681	18,654	31,910	62,245
Charge for the year	2,055	1,399	2,560	6,014
At 30 April 2022	13,736	20,053	34,470	68,259
Carrying amount				
At 30 April 2022	11,645	5,127	7,679	24,451
At 30 April 2021	4,139	4,629	4,970	13,738

5 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	60	60	60	60
	60	60	60	60

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.