

Rocoil Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 30 April 2023

Hudson Lees Limited
Chartered Certified Accountants
5 Hornbeam Square South
Hornbeam Business Park
Harrogate
North Yorkshire
HG2 8NB

Rocoil Ltd

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Rocoil Ltd

Company Information

Directors	Dr D A Ward Mrs L W Ward
Registered office	5 Almsford Avenue Harrogate North Yorkshire HG2 8HD
Bankers	HSBC Bank PLC 7 Prospect Crescent Harrogate North Yorkshire HG1 1RN
Accountants	Hudson Lees Limited Chartered Certified Accountants 5 Hornbeam Square South Hornbeam Business Park Harrogate North Yorkshire HG2 8NB

Rocoil Ltd

(Registration number: 02666578) Abridged Balance Sheet as at 30 April 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	32,722	24,451
Current assets			
Stocks		90,125	68,563
Debtors		78,529	125,714
Investments		150,000	-
Cash at bank and in hand		460,056	488,176
		<u>778,710</u>	<u>682,453</u>
Prepayments and accrued income		3,284	6,335
Creditors: Amounts falling due within one year		<u>(57,596)</u>	<u>(54,390)</u>
Net current assets		<u>724,398</u>	<u>634,398</u>
Total assets less current liabilities		757,120	658,849
Accruals and deferred income		<u>(19,379)</u>	<u>(6,877)</u>
Net assets		<u><u>737,741</u></u>	<u><u>651,972</u></u>
Capital and reserves			
Called up share capital	<u>5</u>	60	60
Retained earnings		<u>737,681</u>	<u>651,912</u>
Shareholders' funds		<u><u>737,741</u></u>	<u><u>651,972</u></u>

For the financial year ending 30 April 2023 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 2023

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 24 August 2023 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 2023

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 24 August 2023.

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 (2022 - 14).

Rocoil Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2023

4 Tangible assets

	Furniture, fittings and equipment £	Computer equipment £	Other tangible assets £	Total £
Cost or valuation				
At 1 May 2022	25,381	25,180	42,149	92,710
Additions	475	-	13,407	13,882
At 30 April 2023	25,856	25,180	55,556	106,592
Depreciation				
At 1 May 2022	13,736	20,053	34,470	68,259
Charge for the year	1,818	-	3,793	5,611
At 30 April 2023	15,554	20,053	38,263	73,870
Carrying amount				
At 30 April 2023	10,302	5,127	17,293	32,722
At 30 April 2022	11,645	5,127	7,679	24,451

5 Share capital

Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary shares of £1 each	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.