

FINANCIAL PERIOD DATA REFRESH REQUIRED
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Registration number: 06350942

Roker Properties Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

SRC-Time Ltd
Chartered Accountants and Chartered Tax Advisers
2nd Floor
Stanford Gate
South Road
Brighton
East Sussex
BN1 6SB

Roker Properties Limited

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Roker Properties Limited

Company Information

Directors	Mr Helier Egglshaw Mr Howard Egglshaw
Registered office	2nd Floor Stanford Gate South Road Brighton East Sussex BN1 6SB
Accountants	SRC-Time Ltd Chartered Accountants and Chartered Tax Advisers 2nd Floor Stanford Gate South Road Brighton East Sussex BN1 6SB

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Roker Properties Limited
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Roker Properties Limited for the year ended 31 March 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Roker Properties Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Roker Properties Limited and state those matters that we have agreed to state to the Board of Directors of Roker Properties Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Roker Properties Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Roker Properties Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Roker Properties Limited. You consider that Roker Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Roker Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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SRC-Time Ltd
Chartered Accountants and Chartered Tax Advisers
2nd Floor
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East Sussex
BN1 6SB

10 December 2021

Roker Properties Limited
(Registration number: 06350942)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	<u>3,551</u>	<u>5,538</u>
Current assets	22,021	34,572
Prepayments and accrued income	40	40
Creditors: Amounts falling due within one year	<u>(182,248)</u>	<u>(115,214)</u>
Net current liabilities	<u>(160,187)</u>	<u>(80,602)</u>
Total assets less current liabilities	(156,636)	(75,064)
Accruals and deferred income	<u>(1,535)</u>	<u>(1,480)</u>
	<u>(158,171)</u>	<u>(76,544)</u>
Capital and reserves	<u>(158,171)</u>	<u>(76,544)</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 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.

Approved and authorised by the Board on 9 December 2021 and signed on its behalf by:

.....
Mr Howard Egglshaw
Director

Roker Properties Limited
(Registration number: 06350942)
Balance Sheet as at 31 March 2021

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

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:

2nd Floor Stanford Gate

South Road

Brighton

East Sussex

BN1 6SB

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

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.