

Registration number 06819867

ROC INVEST LTD

Abbreviated accounts

for the year ended 31 December 2013



Staples Accounting Services Limited
Bentinck House
Bentinck Road
West Drayton
Middlesex
UB7 7RQ

ROC INVEST LTD

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ROC INVEST LTD

**Accountants' report on the unaudited financial statements to the directors of
ROC INVEST LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Staples Accounting Services Ltd

Staples Accounting Services Ltd

**Bentinck House
Bentinck Road
West Drayton
Middlesex
UB7 7RQ**

Date: 15 April 2014

ROC INVEST LTD

Abbreviated balance sheet as at 31 December 2013

	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		28,195		37,594
Current assets					
Debtors		20,766		79,033	
Cash at bank and in hand		21,091		64,313	
		<u>41,857</u>		<u>143,346</u>	
Creditors: amounts falling due within one year		<u>(66,288)</u>		<u>(165,853)</u>	
Net current liabilities			<u>(24,431)</u>		<u>(22,507)</u>
Total assets less current liabilities			3,764		15,087
Net assets			<u>3,764</u>		<u>15,087</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>3,664</u>		<u>14,987</u>
Shareholders' funds			<u>3,764</u>		<u>15,087</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

ROC INVEST LTD

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2013**

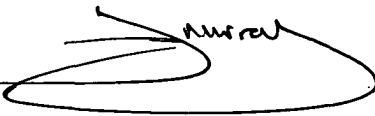
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 15 April 2014 and signed on its behalf by

James Murray
Director



Philp Andri Rines
Director



Registration number 06819867

The notes on pages 4 to 5 form an integral part of these financial statements.

ROC INVEST LTD

Notes to the abbreviated financial statements for the year ended 31 December 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% straight line

2. Fixed assets

Tangible fixed assets £

Cost

At 1 January 2013	50,126
At 31 December 2013	50,126

Depreciation

At 1 January 2013	12,532
Charge for year	9,399
At 31 December 2013	21,931

Net book values

At 31 December 2013	28,195
At 31 December 2012	37,594

ROC INVEST LTD

Notes to the abbreviated financial statements for the year ended 31 December 2013

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3. Share capital

	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>