

Registration number: 7758800

# Marc Roche Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

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## **Marc Roche Limited**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Marc Roche Limited  
for the Year Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Marc Roche Limited for the year ended 31 March 2014 set out on pages 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 [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Marc Roche 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 Marc Roche Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marc Roche Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Marc Roche 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 profit of Marc Roche Limited. You consider that Marc Roche 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 Marc Roche 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.

*Accounts Action Limited*

Accounts Action Limited  
210A Linen Hall  
162-168 Regent Street  
London  
W1B 5TB  
25 June 2014

**Marc Roche Limited**  
**(Registration number: 7758800)**  
**Abbreviated Balance Sheet at 31 March 2014**

	Note	31 March 2014 £	31 March 2013 £
<b>Current assets</b>			
Debtors		9,297	5,303
Cash at bank and in hand		140	10,814
		<u>9,437</u>	<u>16,117</u>
Creditors: Amounts falling due within one year		<u>(2,258)</u>	<u>(16,894)</u>
Net assets/(liabilities)		<u>7,179</u>	<u>(777)</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		<u>7,177</u>	<u>(779)</u>
Shareholders' funds/(deficit)		<u>7,179</u>	<u>(777)</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

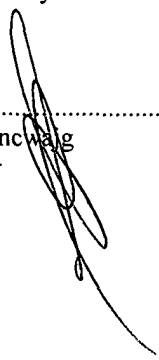
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 25 June 2014

.....  
M Rozencwajg  
Director



The notes on page 3 form an integral part of these financial statements.

## Marc Roche Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### Turnover

Turnover represents royalties and fees earned in the period.

#### 2 Share capital

##### Allotted, called up and fully paid shares

	31 March 2014		31 March 2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>