

Registered Number 08747954

ROCKAJ LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	389	639
		<u>389</u>	<u>639</u>
Current assets			
Stocks		-	1,900
Cash at bank and in hand		110	110
		<u>110</u>	<u>2,010</u>
Creditors: amounts falling due within one year		<u>(5,731)</u>	<u>(6,448)</u>
Net current assets (liabilities)		<u>(5,621)</u>	<u>(4,438)</u>
Total assets less current liabilities		<u>(5,232)</u>	<u>(3,799)</u>
Total net assets (liabilities)		<u>(5,232)</u>	<u>(3,799)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(5,233)	(3,800)
Shareholders' funds		<u>(5,232)</u>	<u>(3,799)</u>

- For the year ending 31 October 2016 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 directors acknowledge their 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 Board on 26 July 2017

And signed on their behalf by:

M Kaufman, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	1,136
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>1,136</u>
Depreciation	
At 1 November 2015	497
Charge for the year	250
On disposals	-
At 31 October 2016	<u>747</u>
Net book values	
At 31 October 2016	<u><u>389</u></u>
At 31 October 2015	<u><u>639</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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