

Unaudited Financial Statements for the Year Ended 31 March 2016

for

Rocco Electrics Limited

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for the Year Ended 31 March 2016

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DIRECTORS:

J Forrestal
Ms C Forrestal

SECRETARY:

Ms C Forrestal

REGISTERED OFFICE:

40 Bottleacre Lane
Loughborough
Leicestershire
LE11 1JG

REGISTERED NUMBER:

08843330 (England and Wales)

ACCOUNTANTS:

Sortmytaxout
40 Bottleacre Lane
Loughborough
Leicestershire
LE11 1JG

Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors	2	8,407	7,571
Cash at bank		<u>100</u>	<u>-</u>
		8,507	7,571
CREDITORS			
Amounts falling due within one year	3	<u>1,969</u>	<u>1,514</u>
NET CURRENT ASSETS		<u>6,538</u>	<u>6,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,538</u>	<u>6,057</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account	5	<u>6,537</u>	<u>6,056</u>
SHAREHOLDERS' FUNDS		<u>6,538</u>	<u>6,057</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 August 2016 and were signed on its behalf by:

J Forrestal - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Amounts recoverable on contract	5,375	3,744
Other debtors	<u>3,032</u>	<u>3,827</u>
	<u>8,407</u>	<u>7,571</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Taxation and social security	<u>1,969</u>	<u>1,514</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. RESERVES

	Profit and loss account £
At 1 April 2015	6,056
Profit for the year	<u>481</u>
At 31 March 2016	<u>6,537</u>

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.