

**Rokib Ltd ABBREVIATED
ACCOUNTS COVER**

Rokib Ltd
Company No. 09566592
Abbreviated Accounts
30 April 2016

**Rokib Ltd ABBREVIATED BALANCE
SHEET
at 30 April 2016**

Company No. 09566592	Notes	2016 £
Fixed assets		
Tangible assets	2	3,036
		<u>3,036</u>
Current assets		
Debtors		4,140
Cash at bank and in hand		3,835
		<u>7,975</u>
Creditors: Amounts falling due within one year		<u>(7,488)</u>
Net current assets		487
Total assets less current liabilities		3,523
Net assets		<u>3,523</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		3,522
Shareholder's funds		<u>3,523</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 30 April 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 28 November 2016

And signed on its behalf by:

M.A. Rokib
Director
28 November 2016

**Rokib Ltd NOTES TO THE
ABBREVIATED ACCOUNTS
for the year ended 30 April 2016**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Furniture, fittings and equipment	20% Reducing balance
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Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pension costs

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

2 Fixed assets

	Tangible fixed assets	Total
	£	£
Cost or revaluation		
Additions	3,795	3,795
At 30 April 2016	<u>3,795</u>	<u>3,795</u>
Amortisation		
Charge for the year	759	759
At 30 April 2016	<u>759</u>	<u>759</u>
Net book values		
At 30 April 2016	<u>3,036</u>	<u>3,036</u>

3 Share Capital

	Nominal £	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary Shares	1.00	1	1
			<u>1</u>
	Nominal value £	2016 Number	2016 £
Shares issued during the period:			
Ordinary Shares	1.00	1	1
			<u>1</u>

Shares were issued during the year to

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