

Rokit Construction Limited
FILLETED FINANCIAL STATEMENTS
PERIOD FROM 01 August 2018
TO 31 MARCH 2019

Company Registration Number - 10263390

NEON NUMBERS LIMITED

Rokit Construction Limited
COMPANY NUMBER - 10263390

Balance sheet as at 31 March 2019

	Notes	2019 ----- £	£	2018 ----- £	£
Current assets					
Cash at bank and in hand		153		100	
		<u>153</u>		<u>100</u>	
Current liabilities					
Creditors - Amounts					
falling due within one year	4	5,407		5,238	
		<u>5,407</u>		<u>5,238</u>	
NET CURRENT LIABILITIES			(5,254)		(5,138)
			<u>(5,254)</u>		<u>(5,138)</u>
Total assets less current liabilities			<u>(5,254)</u>		<u>(5,138)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss account			(5,354)		(5,238)
			<u>(5,354)</u>		<u>(5,238)</u>
Shareholders' funds			<u>(5,254)</u>		<u>(5,138)</u>

These financial statements have been prepared in accordance with the provisions of FRS102 Section 1A of the Companies Act 2006 relating to small companies. In accordance with section 444 of the Companies Act 2006, the directors' report and the profit and loss account have not been delivered.

For the financial period ended 31 March 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved by the board of directors on 02 April 2019
and signed on their behalf by:

Mr K Smith

The notes on pages 2 to 3 form an integral part of these accounts.

Rokit Construction Limited**Notes to the Financial Statements****For the period ended 31 March 2019**

1. General Information

Rokit Construction Limited is a Private Company, limited by shares, domiciled in England and Wales, registration number 10263390.

The company's registered office is 112 Durley Avenue, Waterlooville, Hampshire, PO8 8TZ.

2. Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents goods supplied or services rendered, stated net of Value Added Tax. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover from the sale of goods is recognised when goods are delivered and legal title has passed.

Tangible fixed assets and depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

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.

Financial Instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

3. Employees

The average number of persons employed by the company (including directors) during the period was (2018 -).

2019	2018
----	----
£	£

4. Creditors

Amounts falling due within one year:

Taxation and social security	1,559	-
Director's Current Accounts	3,348	4,938
Other creditors	500	300
	<hr/>	<hr/>
	5,407	5,238
	<hr/>	<hr/>

Rokit Construction Limited**Notes to the Financial Statements****For the period ended 31 March 2019**

5. Called up share capital

There was no change in share capital during the period.

Allotted, called up and fully paid
shares of £1 each Ordinary

100	100
<u>100</u>	<u>100</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.