

Company registration number: 11417419

Rocasa Consulting Limited

Unaudited abridged financial statements

30 June 2019

Rocasa Consulting Limited

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Rocasa Consulting Limited

Directors report

Year ended 30 June 2019

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2019.

Directors

The directors who served the company during the year were as follows:

Louise Clark

The company has progressed well since being established in June 2018 and the directors are satisfied that it is well positioned in the Healthcare sector to continue to grow its footprint in the provision of temporary workers.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 12 March 2020 and signed on behalf of the board by:

Louise Clark

Director

Rocasa Consulting Limited

Abridged statement of comprehensive income

Year ended 30 June 2019

	Note	2019 £
Gross profit		265,070
Staff costs	4	(102,213)
Depreciation and other amounts written off tangible and intangible fixed assets		(812)
Other operating expenses		(64,974)
Operating profit		97,071
Profit before taxation	5	<u>97,071</u>
Tax on profit		(18,444)
Profit for the financial year and total comprehensive income		<u><u>78,627</u></u>

All the activities of the company are from continuing operations.

Rocasa Consulting Limited**Abridged statement of financial position****30 June 2019**

	Note	2019 £	£
Fixed assets			
Tangible assets	6	2,585	
		<hr/>	2,585
Current assets			
Debtors	7	182,152	
Cash at bank and in hand		10,170	
		<hr/>	
		192,322	
Creditors: amounts falling due within one year	9	(115,280)	
		<hr/>	
Net current assets			77,042
Total assets less current liabilities			<hr/>
			79,627
Net assets			<hr/>
			79,627
Capital and reserves			
Called up share capital			1,000
Profit and loss account			78,627
			<hr/>
Shareholders funds			79,627
			<hr/>

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the current year ending 30 June 2019 in accordance with Section 444(2A) of the Companies Act 2006.

These financial statements were approved by the board of directors and authorised for issue on 12 March 2020 , and are signed on behalf of the board by:

Louise Clark

Director

Company registration number: 11417419

Rocasa Consulting Limited

Statement of changes in equity

Year ended 30 June 2019

	Called up share capital	Profit and loss account	Total
	£	£	£
At 1 July 2018	1,000	-	1,000
Profit for the year		78,627	78,627
Total comprehensive income for the year	<u>-</u>	<u>78,627</u>	<u>78,627</u>
At 30 June 2019	<u>1,000</u>	<u>78,627</u>	<u>79,627</u>

Rocasa Consulting Limited

Notes to the financial statements

Year ended 30 June 2019

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Suite 3, Metropolitan House, Station Road, Cheadle Hulme, SK8 7AZ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

4. Staff costs

The average number of persons employed by the company during the year amounted to 3

The aggregate payroll costs incurred during the year were:

	2019
	£
Wages and salaries	102,213
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5. Profit before taxation

Profit before taxation is stated after charging/(crediting):

	2019
	£
Depreciation of tangible assets	812
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6. Tangible assets

	£
Cost	
At 1 July 2018 and 30 June 2019	3,211
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Depreciation	
At 1 July 2018 and 30 June 2019	626
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Carrying amount	
At 30 June 2019	2,585
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Tangible assets held at valuation

In respect of tangible assets held at valuation, the aggregate cost, depreciation and comparable carrying amount that would have been recognised if the assets had been carried under the historical cost model are as follows:

	£
At 30 June 2019	
Aggregate cost	2,585
Aggregate depreciation	-
	<hr/>
Carrying amount	2,585
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7. Debtors

Debtors include amounts of £231,152 falling due after more than one year.

8. Cash and cash equivalents

	2019 £
Cash at bank and in hand	10,170
Bank overdrafts	(34,542)
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	(24,372)
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9. Creditors: amounts falling due within one year

	2019
	£
Bank loans and overdrafts	34,542
Trade creditors	3,172
Corporation tax	18,444
Social security and other taxes	24,671
Other creditors	937
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	81,766
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