

Registered Number: 11417419
England and Wales

ROCASA CONSULTING LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

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Director	Louise Clark
Registered Number	11417419
Registered Office	Glasshouse Suite 2f3 Alderley Park Macclesfield Cheshire SK10 4ZE
Accountants	Digital Accounting Support Services Glasshouse Suite 2f3, Alderley Park, Alderley Park, Macclesfield, SK10 4ZE

ROCASA CONSULTING LIMITED
Balance Sheet
As at 30 June 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	1,518	3,009
		1,518	3,009
Current assets			
Debtors	4	417,418	399,980
Cash at bank and in hand		(9,503)	201,939
		407,915	601,919
Creditors: amount falling due within one year	5	(130,667)	(132,223)
Net current assets		277,248	469,696
Total assets less current liabilities		278,766	472,705
Net assets		278,766	472,705
Capital and reserves			
Called up share capital	6	870	1,000
Capital Redemption Reserve	7	130	0
Profit and loss account		277,766	471,705
Shareholder's funds		278,766	472,705

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 27 March 2024 and were signed by:

Louise Clark
Director

ROCASA CONSULTING LIMITED

Notes to the Financial Statements

For the year ended 30 June 2023

General Information

ROCASA CONSULTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11417419, registration address Glasshouse Suite , 2f3 Alderley Park, Macclesfield Cheshire, SK10 4ZE.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

company. Monetary amounts in these financial statements are rounded to the nearest £.

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the balance sheet when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Straight Line
Computer Equipment	33% Straight Line

2. Average number of employees

Average number of employees during the year was 4 (2022 : 4).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 July 2022	974	9,253	10,227
Additions	-	-	-
Disposals	-	-	-
At 30 June 2023	974	9,253	10,227
Depreciation			
At 01 July 2022	97	7,120	7,217
Charge for year	321	1,171	1,492
On disposals	-	-	-
At 30 June 2023	418	8,291	8,709
Net book values			
Closing balance as at 30 June 2023	556	962	1,518
Opening balance as at 01 July 2022	877	2,132	3,009

4. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade Debtors	424,611	402,263
Provision for Doubtful Debts	(9,693)	(3,693)
Prepayments & Accrued Income	2,500	0
Other Debtors	0	1,410
	417,418	399,980

5. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	48,593	49,932
Taxation and Social Security	73,910	74,626
Other Creditors	8,164	7,665
	130,667	132,223

6. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
8,700 Class A shares of £0.10 each	870	1,000
	870	1,000

7. Capital Redemption Reserve

	2023	2022
	£	£
Purchase of Own Shares (Nominal Value)	130	0
	130	0

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.