

ROCOL (SCOTLAND) LIMITED

**Company Registration Number:
SC334884 (Scotland)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

ROCOL (SCOTLAND) LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2020

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ROCOL (SCOTLAND) LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	125,278	55,037
Total fixed assets:		125,278	55,037
Current assets			
Debtors:		69,421	19,091
Cash at bank and in hand:		3,005	791
Total current assets:		72,426	19,882
Creditors: amounts falling due within one year:		(29,647)	(34,333)
Net current assets (liabilities):		42,779	(14,451)
Total assets less current liabilities:		168,057	40,586
Creditors: amounts falling due after more than one year:		(109,667)	(16,017)
Provision for liabilities:		(16,883)	(10,457)
Total net assets (liabilities):		41,507	14,112
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		40,507	13,112
Shareholders funds:		41,507	14,112

The notes form part of these financial statements

ROCOL (SCOTLAND) LIMITED

Balance sheet statements

For the year ending 31 December 2020 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 September 2021
and signed on behalf of the board by:**

Name: Stewart Richard Wilson
Status: Director

The notes form part of these financial statements

ROCOL (SCOTLAND) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

ROCOL (SCOTLAND) LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Tangible Assets

	Total
Cost	£
At 01 January 2020	264,200
Additions	112,000
At 31 December 2020	<u>376,200</u>
Depreciation	
At 01 January 2020	209,163
Charge for year	41,759
At 31 December 2020	<u>250,922</u>
Net book value	
At 31 December 2020	<u>125,278</u>
At 31 December 2019	<u>55,037</u>

ROCOL (SCOTLAND) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Related party transactions

During the year the company entered into the following transactions with related parties - sales to a business with a common director £115,536 (2019 - £81,846).

ROCOL (SCOTLAND) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

5. Post balance sheet events

At the date on which the financial statements were approved, the full financial implications resulting from the Coronavirus (Covid-19) outbreak which has affected the UK from March 2020 remained uncertain. Having assessed the possible impact of Covid-19 on the company's projected income, expenditure and its assets, the Directors believe that the company's assets and trade are not materially impaired.

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.