

Rocoil Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 30 April 2021

Rocoil Ltd

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Rocoil Ltd

(Registration number: 02666578) Abridged Balance Sheet as at 30 April 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	13,738	13,980
Current assets			
Stocks		65,914	67,878
Debtors		135,893	259,977
Cash at bank and in hand		540,305	263,673
		<hr/> 742,112	<hr/> 591,528
Prepayments and accrued income		2,902	4,902
Creditors: Amounts falling due within one year		<hr/> (91,753)	<hr/> (86,760)
Net current assets		<hr/> 653,261	<hr/> 509,670
Total assets less current liabilities		666,999	523,650
Accruals and deferred income		<hr/> (7,547)	<hr/> (5,766)
Net assets		<hr/> <hr/> 659,452	<hr/> <hr/> 517,884
Capital and reserves			
Called up share capital	<u>5</u>	60	60
Profit and loss account		<hr/> 659,392	<hr/> 517,824
Shareholders' funds		<hr/> <hr/> 659,452	<hr/> <hr/> 517,884

For the financial year ending 30 April 2021 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 13 July 2021 and signed on its behalf by:

Rocoil Ltd

(Registration number: 02666578)
Abridged Balance Sheet as at 30 April 2021

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Dr D A Ward
Director

Rocoil Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

5 Almsford Avenue
Harrogate
North Yorkshire
HG2 8HD

These financial statements were authorised for issue by the Board on 13 July 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% of reducing balance
Fixtures and fittings	15% of reducing balance
Computer equipment	33% of cost

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 14 (2020 - 13).

Rocoil Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 April 2021

4 Tangible assets

	Furniture, fittings and equipment £	Computer equipment £	Other tangible assets £	Total £
Cost or valuation				
At 1 May 2020	15,820	17,583	36,880	70,283
Additions	-	5,700	-	5,700
At 30 April 2021	15,820	23,283	36,880	75,983
Depreciation				
At 1 May 2020	10,951	15,099	30,253	56,303
Charge for the year	730	3,555	1,657	5,942
At 30 April 2021	11,681	18,654	31,910	62,245
Carrying amount				
At 30 April 2021	4,139	4,629	4,970	13,738
At 30 April 2020	4,869	2,484	6,627	13,980

5 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	60	60	60	60

Harrogate

This document was delivered using electronic communications and authenticated in accordance with the
Notary's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.