

**Company Registration No. 05773214 (England and Wales)**

**ROCODELLS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2020**

**ROCODELLS LTD**  
**UNAUDITED ACCOUNTS**  
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**ROCODELLS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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<b>Director</b>	Mary Philomena Sonenthal
<b>Company Number</b>	05773214 (England and Wales)
<b>Registered Office</b>	388 Brockley Road London SE4 2BY England
<b>Accountants</b>	Helrik and Louw and Palason 72 Great Suffolk Street Great Suffolk Street London SE1 0BL

**ROCODELLS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">5</a>	-	5,250
<b>Current assets</b>			
Debtors	<a href="#">6</a>	77,559	90,122
Cash at bank and in hand		470,261	150,030
		<u>547,820</u>	<u>240,152</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">7</a>	(335,123)	(124,578)
<b>Net current assets</b>		<u>212,697</u>	<u>115,574</u>
<b>Net assets</b>		<u>212,697</u>	<u>120,824</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		211,697	119,824
<b>Shareholders' funds</b>		<u>212,697</u>	<u>120,824</u>

For the year ending 30 June 2020 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 March 2021 and were signed on its behalf by

Mary Philomena Sonenthal  
Director

Company Registration No. 05773214

**ROCODELLS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**1 Statutory information**

Rocodells Ltd is a private company, limited by shares, registered in England and Wales, registration number 05773214. The registered office is 388 Brockley Road, London, SE4 2BY, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Intangible fixed assets**

**Cost**

At 1 July 2019

Disposals

At 30 June 2020

**Amortisation**

At 1 July 2019

On disposals

At 30 June 2020

**Net book value**

At 30 June 2020

**Goodwill**  
**£**

30,400

(30,400)

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-

30,400

(30,400)

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-

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-

**ROCODELLS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

<b>5 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2019	31,163	12,893	44,056
Disposals	(31,163)	(12,893)	(44,056)
At 30 June 2020	-	-	-
<b>Depreciation</b>			
At 1 July 2019	28,652	10,154	38,806
Charge for the year	628	685	1,313
On disposals	(29,280)	(10,839)	(40,119)
At 30 June 2020	-	-	-
<b>Net book value</b>			
At 30 June 2020	-	-	-
At 30 June 2019	2,511	2,739	5,250

  

<b>6 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Less than one year</b>		
Other debtors	77,559	90,122
<b>Greater than one year</b>		
<b>Total debtors</b>	<b>77,559</b>	<b>90,122</b>

  

<b>7 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	7,955	-
Trade creditors	-	14,658
Taxes and social security	1,850	25,757
Other creditors	29,395	70,312
Loans from directors	295,323	13,251
Accruals	600	600
	<b>335,123</b>	<b>124,578</b>

**8 Average number of employees**

During the year the average number of employees was 5 (2019: 7).