

ROC-ON28S Limited

Filleted Accounts

for the period ended 30 November 2018

Cessation Accounts

ROC-ON28S Limited**Registered number:** 06744340**Balance Sheet****as at 30 November 2018**

	Notes	2018	2017
		£	£
Current assets			
Cash at bank and in hand		1,095	1,095
Creditors: amounts falling due within one year	2	(6,823)	(6,703)
Net current liabilities		(5,728)	(5,608)
Net liabilities		(5,728)	(5,608)
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(5,738)	(5,618)
Shareholder's funds		(5,728)	(5,608)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Leticia Simpson

Director

Approved by the board on 20 August 2019

ROC-ON28S Limited
Notes to the Accounts
for the year ended 30 November 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Nil turnover as company was dormant for the entire accounting period.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Current and deferred tax assets and liabilities are not discounted.

2 Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	<u>6,823</u>	<u>6,703</u>

3 Other information

ROC-ON28S Limited is a private company limited by shares and incorporated in England. Its registered office is:

25 Balham High Road
Balham
LONDON
SW12 9AL