

ROC-ON28S LIMITED

Abbreviated Accounts

for the year ended 30 November 2015

ROC-ON28S LIMITED

Report to the director on the preparation of the unaudited abbreviated accounts of ROC-ON28S LIMITED for the year ended 30 November 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ROC-ON28S LIMITED for the year ended 30 November 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of ROC-ON28S LIMITED, as a body, in accordance with the terms of our engagement letter dated 1 December 2009. Our work has been undertaken solely to prepare for your approval the accounts of ROC-ON28S LIMITED and state those matters that we have agreed to state to the Board of Directors of ROC-ON28S LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ROC-ON28S LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ROC-ON28S LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ROC-ON28S LIMITED. You consider that ROC-ON28S LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ROC-ON28S LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

VKM Accountants Ltd
Chartered Certified Accountants
25 Balham High Road
Balham
London
SW12 9AL

26 August 2016

ROC-ON28S LIMITED**Registered number:** 06744340**Abbreviated Balance Sheet****as at 30 November 2015**

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand	11,437	10,816	
Creditors: amounts falling due within one year	(10,524)	(10,680)	
Net current assets		913	136
Net assets		913	136
Capital and reserves			
Called up share capital	2	10	10
Profit and loss account		903	126
Shareholder's funds		913	136

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 his 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Miss Leticia Simpson

Director

Approved by the board on 26 August 2016

ROC-ON28S LIMITED

Notes to the Abbreviated Accounts for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	10p each	100	<u>10</u>	<u>10</u>