

Registered Number 04559337

ROKAT LIMITED

Micro-entity Accounts

31 October 2016

Micro-entity Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	1	269	159
Investments		169,773	175,103
		<u>170,042</u>	<u>175,262</u>
Current assets			
Cash at bank and in hand		10,542	5,859
		<u>10,542</u>	<u>5,859</u>
Creditors: amounts falling due within one year		<u>(91,479)</u>	<u>(90,920)</u>
Net current assets (liabilities)		<u>(80,937)</u>	<u>(85,061)</u>
Total assets less current liabilities		<u>89,105</u>	<u>90,201</u>
Total net assets (liabilities)		<u>89,105</u>	<u>90,201</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		89,005	90,101
Shareholders' funds		<u>89,105</u>	<u>90,201</u>

- For the year ending 31 October 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 July 2017

And signed on their behalf by:

Mr Francis Ball, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2016

1 Tangible fixed assets

	£
Cost	
At 1 November 2015	1,621
Additions	200
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>1,821</u>
Depreciation	
At 1 November 2015	1,462
Charge for the year	90
On disposals	-
At 31 October 2016	<u>1,552</u>
Net book values	
At 31 October 2016	<u>269</u>
At 31 October 2015	<u>159</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
51 A Ordinary shares of £1 each	51	51
49 B Ordinary shares of £1 each	49	49

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