

**Unaudited Financial Statements for the Year Ended 30 November 2019**

**for**

**Roch'S Catering Limited**

AWS Accountancy Limited  
3 Berrymoor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

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for the Year Ended 30 November 2019**

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**Roch'S Catering Limited**  
**Company Information**  
**for the Year Ended 30 November 2019**

**DIRECTOR:** Mr R Karra

**REGISTERED OFFICE:** C/o Aws Accountancy 3 Berry Moor  
Court Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**REGISTERED NUMBER:** 05666998 (England and Wales)

**ACCOUNTANTS:** AWS Accountancy Limited  
3 Berry Moor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

**Roch'S Catering Limited (Registered number: 05666998)**

**Balance Sheet**  
**30 November 2019**

	Notes	30.11.19 £	£	30.11.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		36,000		40,500
Tangible assets	5		<u>6,875</u>		<u>7,458</u>
			42,875		47,958
<b>CURRENT ASSETS</b>					
Stocks		485		582	
Debtors	6	671		662	
Cash at bank and in hand		<u>26,668</u>		<u>23,903</u>	
		27,824		25,147	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>4,024</u>		<u>4,542</u>	
<b>NET CURRENT ASSETS</b>			<u>23,800</u>		<u>20,605</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			66,675		68,563
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>32,859</u>		<u>29,938</u>
<b>NET ASSETS</b>			<u>33,816</u>		<u>38,625</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>33,716</u>		<u>38,525</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,816</u>		<u>38,625</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**  
**30 November 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 March 2020 and were signed by:

Mr R Karra - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 November 2019**

**1. STATUTORY INFORMATION**

Roch'S Catering Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2 ) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2019**

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill £</b>
<b>COST</b>	
At 1 December 2018	
and 30 November 2019	<u>45,000</u>
<b>AMORTISATION</b>	
At 1 December 2018	4,500
Amortisation for year	<u>4,500</u>
At 30 November 2019	<u>9,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2019	<u>36,000</u>
At 30 November 2018	<u>40,500</u>

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 December 2018	1,720	10,836	12,556
Additions	1,824	-	1,824
Disposals	<u>(570)</u>	<u>-</u>	<u>(570)</u>
At 30 November 2019	<u>2,974</u>	<u>10,836</u>	<u>13,810</u>
<b>DEPRECIATION</b>			
At 1 December 2018	357	4,741	5,098
Charge for year	<u>313</u>	<u>1,524</u>	<u>1,837</u>
At 30 November 2019	<u>670</u>	<u>6,265</u>	<u>6,935</u>
<b>NET BOOK VALUE</b>			
At 30 November 2019	<u>2,304</u>	<u>4,571</u>	<u>6,875</u>
At 30 November 2018	<u>1,363</u>	<u>6,095</u>	<u>7,458</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.11.19 £</b>	<b>30.11.18 £</b>
VAT	<u>671</u>	<u>662</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2019**

7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>30.11.19</b>	<b>30.11.18</b>
		<b>£</b>	<b>£</b>
	Hire purchase contracts	2,306	2,306
	Trade creditors	564	1,247
	Tax	632	98
	Social security and other taxes	-	551
	Accrued expenses	522	340
		<u>4,024</u>	<u>4,542</u>
8.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>30.11.19</b>	<b>30.11.18</b>
		<b>£</b>	<b>£</b>
	Hire purchase contracts	1,501	3,844
	Directors' loan accounts	31,358	26,094
		<u>32,859</u>	<u>29,938</u>



**Roch'S Catering Limited**  
**Report of the Accountants to the Director of**  
**Roch'S Catering Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2019 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AWS Accountancy Limited  
3 Berry Moor Court  
Northumberland Business Park  
Cramlington  
Northumberland  
NE23 7RZ

6 March 2020

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