

Registered number
09335620

Rok Max Limited

Filleted Accounts

31 December 2017

Rok Max Limited**Registered number:** 09335620**Balance Sheet****as at 31 December 2017**

	Notes	2017	2016
		£	£
Fixed assets			
Intangible assets	2	17,600	30,195
Tangible assets	3	9,378	18,578
		<u>26,978</u>	<u>48,773</u>
Current assets			
Stocks		89,842	99,004
Debtors	4	9,754	8,922
Cash at bank and in hand		10,695	14,987
		<u>110,291</u>	<u>122,913</u>
Creditors: amounts falling due within one year	5	(111,283)	(112,552)
Net current (liabilities)/assets		<u>(992)</u>	<u>10,361</u>
Total assets less current liabilities		<u>25,986</u>	<u>59,134</u>
Creditors: amounts falling due after more than one year	6	(341,389)	(241,681)
Net liabilities		<u>(315,403)</u>	<u>(182,547)</u>
Capital and reserves			
Called up share capital		238	200
Share premium		116,717	116,717
Profit and loss account		(432,358)	(299,464)
Shareholders' funds		<u>(315,403)</u>	<u>(182,547)</u>

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

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

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 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.

Allan Shephard

Director

Approved by the board on 27 September 2018

Rok Max Limited**Notes to the Accounts****for the year ended 31 December 2017****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).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 3 years
Fixtures, fittings, tools and equipment	over 3 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the weighted average method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

2 Intangible fixed assets

	Website	Goodwill	£ Total
Cost			
At 1 January 2017	11,383	44,000	55,383
At 31 December 2017	<u>11,383</u>	<u>44,000</u>	<u>55,383</u>
Amortisation			
At 1 January 2017	7,588	17,600	25,188
Provided during the year	3,795	8,800	12,595
At 31 December 2017	<u>11,383</u>	<u>26,400</u>	<u>37,783</u>
Net book value			
At 31 December 2017	-	17,600	17,600
At 31 December 2016	<u>3,795</u>	<u>26,400</u>	<u>30,195</u>

Development costs are being written off in equal annual instalments over its estimated economic life of 3 years.

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

3 Tangible fixed assets**Plant and**

	machinery etc £
Cost	
At 1 January 2017	27,984
Additions	128
At 31 December 2017	<u>28,112</u>
Depreciation	
At 1 January 2017	9,406
Charge for the year	9,328
At 31 December 2017	<u>18,734</u>
Net book value	
At 31 December 2017	<u>9,378</u>
At 31 December 2016	18,578

4 Debtors	2017	2016
	£	£
Trade debtors	6,644	4,487
Other debtors	3,110	4,435
	<u>9,754</u>	<u>8,922</u>

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	14,830	38,628
Other taxes and social security costs	6,038	3,806
Other creditors	90,415	70,118
	<u>111,283</u>	<u>112,552</u>

6 Creditors: amounts falling due after one year	2017	2016
	£	£
Bank loans	<u>341,389</u>	<u>241,681</u>

7 Other information

Rok Max Limited is a private company limited by shares and incorporated in England. Its registered office is:

Turnfields Gate

Thatcham

Berkshire

RG19 4PT