

**A Roche Services Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 30 September 2024**

Xeinadin South Wales & West Limited  
Accountants & Business Advisors  
Suite 1  
Brecon House  
Llantarnam Park  
Cwmbran  
NP44 3AB

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for the Year Ended 30 September 2024**

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**A Roche Services Limited**  
**Company Information**  
**for the Year Ended 30 September 2024**

**DIRECTOR:** A Roche

**REGISTERED OFFICE:** Suite 1, Brecon House  
William Brown Close  
Llantarnam Industrial Park  
Cwmbran  
Torfaen  
NP44 3AB

**REGISTERED NUMBER:** 11550631 (England and Wales)

**ACCOUNTANTS:** Xeinadin South Wales & West Limited  
Accountants & Business Advisors  
Suite 1  
Brecon House  
Llantarnam Park  
Cwmbran  
NP44 3AB

A Roche Services Limited (Registered number: 11550631)

**Balance Sheet**  
**30 September 2024**

	Notes	30.9.24 £	£	30.9.23 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,095		2,561
<b>CURRENT ASSETS</b>					
Debtors	5	7,304		9,618	
Cash at bank		<u>3,600</u>		<u>8,943</u>	
		10,904		18,561	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>4,296</u>		<u>6,853</u>	
<b>NET CURRENT ASSETS</b>			<u>6,608</u>		<u>11,708</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,703</u>		<u>14,269</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>8,702</u>		<u>14,268</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,703</u>		<u>14,269</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**30 September 2024**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 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
- (b) 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.

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 and authorised for issue on 29 September 2025 and were signed by:

A Roche - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2024**

1. **STATUTORY INFORMATION**

A Roche Services 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

**Tangible fixed assets**

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

Fixtures and fittings - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2023 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

4.	<b>TANGIBLE FIXED ASSETS</b>		Fixtures and fittings £
	<b>COST</b>		
	At 1 October 2023 and 30 September 2024		<u>3,148</u>
	<b>DEPRECIATION</b>		
	At 1 October 2023		587
	Charge for year		<u>466</u>
	At 30 September 2024		<u>1,053</u>
	<b>NET BOOK VALUE</b>		
	At 30 September 2024		<u>2,095</u>
	At 30 September 2023		<u>2,561</u>
5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		30.9.24	30.9.23
		£	£
	Other debtors	<u>7,304</u>	<u>9,618</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		30.9.24	30.9.23
		£	£
	Taxation and social security	3,495	6,052
	Other creditors	<u>801</u>	<u>801</u>
		<u>4,296</u>	<u>6,853</u>
7.	<b>DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES</b>		
	The following advances and credits to a director subsisted during the years ended 30 September 2024 and 30 September 2023:		
		30.9.24	30.9.23
		£	£
	<b>A Roche</b>		
	Balance outstanding at start of year	9,883	2,368
	Amounts advanced	27,921	48,915
	Amounts repaid	(30,500)	(41,400)
	Amounts written off	-	-
	Amounts waived	-	-
	Balance outstanding at end of year	<u>7,304</u>	<u>9,883</u>

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.