

GEMPAK ROCK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

Gempak Rock Limited
Unaudited Financial Statements
For The Year Ended 30 November 2019

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Gempak Rock Limited
Balance Sheet
As at 30 November 2019

Registered number: 02869403

		2019		2018	
	Notes	£	£	£	£
Creditors: Amounts Falling Due Within One Year	3	(2,608)		(2,608)	
NET CURRENT ASSETS (LIABILITIES)			(2,608)		(2,608)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,608)		(2,608)
NET LIABILITIES			(2,608)		(2,608)
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and Loss Account			(2,618)		(2,618)
SHAREHOLDERS' FUNDS			(2,608)		(2,608)

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Dr A Opaneye

Director

28 November 2020

The notes on page 2 form part of these financial statements.

Gempak Rock Limited
Notes to the Financial Statements
For The Year Ended 30 November 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2018: 1)

3. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Director's loan account	2,608	2,608
	<u>2,608</u>	<u>2,608</u>

4. Share Capital

	2019	2018
Allotted, Called up and fully paid	10	10
	<u>10</u>	<u>10</u>

5. General Information

Gempak Rock Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02869403 . The registered office is 4A Lynch Close, Uxbridge, Middlesex, UB8 2TG.

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.