

**REGISTERED NUMBER: 05895792 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 August 2019

for

Rock Bars Limited

Contents of the Financial Statements  
for the Year Ended 31 August 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Rock Bars Limited

Company Information  
for the Year Ended 31 August 2019

**DIRECTORS:**

S Perry  
Mrs J Perry

**SECRETARY:**

**REGISTERED OFFICE:**

61 St Thomas Street  
Weymouth  
Dorset  
DT4 8EQ

**REGISTERED NUMBER:**

05895792 (England and Wales)

**ACCOUNTANTS:**

A Hunter & Co Ltd  
Chartered Certified Accountants  
61 St Thomas Street  
Weymouth  
Dorset  
DT4 8EQ

Balance Sheet  
31 August 2019

	Notes	31.8.19 £	£	31.8.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		6,599		6,599
Tangible assets	5		<u>5,138</u>		<u>5,653</u>
			11,737		12,252
<b>CURRENT ASSETS</b>					
Stocks		3,000		3,000	
Debtors	6	9,073		7,624	
Cash at bank and in hand		<u>22,330</u>		<u>21,486</u>	
		34,403		32,110	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>19,795</u>		<u>24,600</u>	
<b>NET CURRENT ASSETS</b>			<u>14,608</u>		<u>7,510</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,345</u>		<u>19,762</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>26,343</u>		<u>19,760</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,345</u>		<u>19,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 5 March 2020 and were signed on its behalf by:

S Perry - Director

Mrs J Perry - Director

Notes to the Financial Statements  
for the Year Ended 31 August 2019

**1. STATUTORY INFORMATION**

Rock Bars 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 0, is being amortised evenly over its estimated useful life of nil 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 etc                      - 25% on reducing balance and 15% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2018 - 8) .

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2019

4. **INTANGIBLE FIXED ASSETS**

Goodwill  
£

**COST**

At 1 September 2018  
and 31 August 2019

6,599

**NET BOOK VALUE**

At 31 August 2019

6,599

At 31 August 2018

6,599

5. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 September 2018

18,032

Additions

405

At 31 August 2019

18,437

**DEPRECIATION**

At 1 September 2018

12,379

Charge for year

920

At 31 August 2019

13,299

**NET BOOK VALUE**

At 31 August 2019

5,138

At 31 August 2018

5,653

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

31.8.19

31.8.18

£

£

Other debtors

9,073

7,624

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2019

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.19	31.8.18
	£	£
Trade creditors	4,264	1,071
Taxation and social security	14,935	10,574
Other creditors	596	12,955
	<u>19,795</u>	<u>24,600</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.