

**THE ROCK PROJECT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

THE ROCK PROJECT LIMITED
UNAUDITED ACCOUNTS
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THE ROCK PROJECT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Lowri Mararet Wynne
Secretary	Stuart Wynne
Company Number	06268490 (England and Wales)
Registered Office	110 VALE STREET DENBIGH CLWYD LL16 3BS
Accountants	Abacus Accountants 9 Ruthin Road Denbigh Denbighshire LL16 3EH

THE ROCK PROJECT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	3,774	4,098
Current assets			
Cash at bank and in hand		99	102
Creditors: amounts falling due within one year	<u>5</u>	(2,774)	(19,000)
Net current liabilities		<u>(2,675)</u>	<u>(18,898)</u>
Net assets/(liabilities)		1,099	(14,800)
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		999	(14,900)
Shareholders' funds		<u>1,099</u>	<u>(14,800)</u>

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 September 2023 and were signed on its behalf by

Lowri Mararet Wynne
Director

Company Registration No. 06268490

THE ROCK PROJECT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

The Rock Project Limited is a private company, limited by shares, registered in England and Wales, registration number 06268490. The registered office is 110 VALE STREET, DENBIGH, CLWYD, LL16 3BS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2022	31,734
Additions	505
At 30 June 2023	32,239
Depreciation	27,636
At 1 July 2022	829
Charge for the year	28,465
At 30 June 2023	3,774
Net book value	4,098
At 30 June 2023	
At 30 June 2022	

THE ROCK PROJECT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	20,000	25,702
Taxes and social security	775	-
Other creditors	(9,000)	-
Loans from directors	(9,001)	(7,517)
Accruals	-	815
	<hr/> 2,774	<hr/> 19,000
	<hr/> <hr/>	<hr/> <hr/>

6 Share capital	2023	2022
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

