REGISTERED NUMBER: 07120773 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2023

for

3rd Rock Private Limited

Contents of the Financial Statements
for the Year Ended 31 January 2023

3rd Rock Private Limited

Company Information
for the Year Ended 31 January 2023

DIRECTORS:	Mrs J M Mor G Mor M Buckley Mrs A Howarth
REGISTERED OFFICE:	Suite 3d North Mill Bridge Foot Belper Derbyshire DE56 1YD
REGISTERED NUMBER:	07120773 (England and Wales)
ACCOUNTANTS:	Crossley and Co. 122 Winchcombe Street Cheltenham Gloucestershire GL52 2NW

Balance Sheet
31 January 2023

	Notes	31.1.23 £	£	31.1.22 £	£
FIXED ASSETS					
Intangible assets	4		**295**		386
Tangible assets	5		**13,534**		14,249
			13,829		14,635
CURRENT ASSETS					
Stocks	6	**181,782**		106,175	
Debtors	7	**46,699**		53,442	
Cash at bank		**335,667**		304,930	
		564,148		464,547	
CREDITORS					
Amounts falling due within one year	8	**125,282**		54,246	
NET CURRENT ASSETS			**438,866**		410,301
TOTAL ASSETS LESS CURRENT LIABILITIES			**452,695**		424,936
CREDITORS					
Amounts falling due after more than one year	9		**148,181**		60,794
NET ASSETS			**304,514**		364,142
CAPITAL AND RESERVES					
Called up share capital	10		**193**		177
Share premium			**1,154,649**		936,626
Retained earnings			**(850,328)**		(572,661)
SHAREHOLDERS' FUNDS			**304,514**		364,142

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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
(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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 January 2023

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 and authorised for issue on 30 October 2023 and were signed on its behalf by:

G Mor - Director

Mrs J M Mor - Director

1. **STATUTORY INFORMATION**

3rd Rock Private 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.

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.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Intangible assets
Historically the company has incurred costs associated with attaining trademark protections. Such costs are amortized over a 10 year period. The directors consider that the potential future benefits from the brand are sufficient to support carrying the costs shown on the balance sheet date as assets, and that no diminution in value is currently required.

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 - 20% 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.

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.

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2. ACCOUNTING POLICIES - continued

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 6 (2022 - 6) .

4. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 February 2022 and 31 January 2023	1,272
AMORTISATION	
At 1 February 2022	886
Amortisation for year	91
At 31 January 2023	977
NET BOOK VALUE	
At 31 January 2023	295
At 31 January 2022	386

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 February 2022	23,639
Additions	5,453
At 31 January 2023	29,092
DEPRECIATION	
At 1 February 2022	9,390
Charge for year	6,168
At 31 January 2023	15,558
NET BOOK VALUE	
At 31 January 2023	13,534
At 31 January 2022	14,249

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6. STOCKS

	31.1.23	31.1.22
	£	£
Stocks	**181,782**	106,175

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Trade debtors	**11,311**	6,983
Prepayments	**35,388**	46,459
	46,699	53,442

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Bank loans and overdrafts	**7,200**	7,200
Other loans	**32,929**	19,873
Trade creditors	**26,538**	1,109
Social security and other taxes	**5,174**	5,723
VAT	**22,783**	19,741
Other creditors	**30,658**	-
Accrued expenses	**-**	600
	125,282	54,246

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.23	31.1.22
	£	£
Bank loans - 1-2 years	**7,200**	7,200
Bank loans - 2-5 years	**9,600**	16,800
Other loans - 2-5 years	**96,273**	10,000
Other creditors	**10,000**	-
Directors' loan accounts	**25,108**	26,794
	148,181	60,794

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.23	31.1.22
			£	£
1,932,022	Ordinary	0.0001	**193**	177

159,152 Ordinary shares of 0.0001 each were allotted as fully paid at a premium of 1.36999 per share during the year.