

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2018
FOR
ROCKLIFFE COURT LIMITED

AMENDED



ROCKLIFFE COURT LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2018

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ROCKLIFFE COURT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2018

DIRECTORS:

Mrs J S Goodwin
Mrs J M Bush

REGISTERED OFFICE:

593 Anlaby Road
Kingston upon Hull
East Yorkshire
HU3 6ST

REGISTERED NUMBER:

08369207 (England and Wales)

ACCOUNTANTS:

Holdstock Nicholls Train & Co
Accountants
593 Anlaby Road
Hull
East Yorkshire
HU3 6ST

BALANCE SHEET
31ST JANUARY 2018

2017				2018
£	£		Notes	£
		FIXED ASSETS		
	278,198	Tangible assets	4	347,626
		CURRENT ASSETS		
2,965		Stocks		2,965
180,803		Debtors	5	209,491
71,306		Cash at bank		-
255,074				212,456
		CREDITORS		
199,563		Amounts falling due within one year	6	182,354
	55,511	NET CURRENT ASSETS		30,102
	333,709	TOTAL ASSETS LESS CURRENT LIABILITIES		377,728
		CREDITORS		
(263,159)		Amounts falling due after more than one year	7	(240,002)
	(3,990)	PROVISIONS FOR LIABILITIES		(3,990)
	66,560	NET ASSETS		133,736
		CAPITAL AND RESERVES		
	2	Called up share capital		2
	66,558	Retained earnings		133,734
	66,560	SHAREHOLDERS' FUNDS		133,736

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

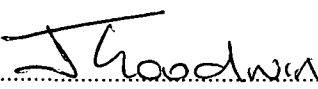
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.


BALANCE SHEET - continued
31ST JANUARY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 21/11/18 and were signed on its behalf by:


.....
Mrs J S Goodwin - Director


.....
Mrs J M Bush - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2018

Rockliffe Court 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.

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover represents net invoiced provision of services, excluding value added tax.

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

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 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 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.

The average number of employees during the year was 27 (2017 - 24).

ROCKLIFFE COURT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2018

4. TANGIBLE FIXED ASSETS

	Totals £	Freehold property £	Improvements to property £	Fixtures and fittings £
COST				
At 1st February 2017	362,198	257,198	-	105,000
Additions	90,428	-	90,428	-
	<u>452,626</u>	<u>257,198</u>	<u>90,428</u>	<u>105,000</u>
At 31st January 2018				
DEPRECIATION				
At 1st February 2017	84,000	-	-	84,000
Charge for year	21,000	-	-	21,000
	<u>105,000</u>	<u>-</u>	<u>-</u>	<u>105,000</u>
At 31st January 2018				
NET BOOK VALUE				
At 31st January 2018	<u>347,626</u>	<u>257,198</u>	<u>90,428</u>	<u>-</u>
At 31st January 2017	<u>278,198</u>	<u>257,198</u>	<u>-</u>	<u>21,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	4,000	4,000
Other debtors	205,491	176,803
	<u>209,491</u>	<u>180,803</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	53,615	64,169
Taxation and social security	77,982	61,900
Other creditors	50,757	73,494
	<u>182,354</u>	<u>199,563</u>

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

	2018 £	2017 £
Other creditors	240,002	263,159