

**The Rockstone Community
Foundation Limited Filleted
Accounts Cover**

The Rockstone Community Foundation Limited

Company No. 08447152

Unaudited Accounts

31 March 2021

**The Rockstone Community
Foundation Limited Balance Sheet
Registrar
at 31 March 2021**

Company No. 08447152	2021	2020
	£	£
Fixed assets	5,990	1,251
Current assets	7,003	2,471
Creditors: Amounts falling due within one year	(2,312)	(718)
Net current assets	<u>4,691</u>	<u>1,753</u>
Total assets less current liabilities	10,681	3,004
Accruals and deferred income	(4,007)	(424)
	<u>6,674</u>	<u>2,580</u>
Reserves	<u>6,674</u>	<u>2,580</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	4	4

3 Additional information

Its registered number is: 08447152

Its registered office is:

The Rockstone Cycle Hub

335 Lordship Lane

Tottenham

London

N17 6AB

For the year ended 31 March 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's income and expenditure account.

Approved by the board on 01 July 2021

And signed on its behalf by:

R. Copeland

Director

01 July 2021

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.