

ROCKSCAR LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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ROCKSCAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Directors

Simon Banham
George Rockett
Daniel Scarbrough
Stephen Worn

Company Number

08703538 (England and Wales)

Registered Office

CROFTON LODGE 10 THEYDON PARK ROAD
THEYDON BOIS
EPPING
ESSEX
CM16 7LW
ENGLAND

ROCKSCAR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	4	1,267	1,267
Current assets			
Debtors	5	22,514	22,514
Cash at bank and in hand		1,000	1,000
		<u>23,514</u>	<u>23,514</u>
Creditors: amounts falling due within one year	6	(23,781)	(23,781)
Net current liabilities		<u>(267)</u>	<u>(267)</u>
Net assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Profit and loss account		<u>1,000</u>	<u>1,000</u>
Shareholders' funds		<u>1,000</u>	<u>1,000</u>

For the year ending 31 December 2016 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared 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.

Approved by the Board on 20 January 2017.

Daniel Scarbrough
Director

Company Registration No. 08703538

ROCKSCAR LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 31 DECEMBER 2016

	Share capital £	Profit & loss account £	Total £
At 1 January 2015	-	1,000	1,000
Profit for the year	-	-	-
At 31 December 2015	-	1,000	1,000
At 1 January 2016	-	1,000	1,000
Profit for the year	-	-	-
At 31 December 2016	-	1,000	1,000

ROCKSCAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

Rockscar Limited is a private company, limited by shares, registered in England and Wales, registration number 08703538. The registered office and principal place of business is CROFTON LODGE 10 THEYDON PARK ROAD, THEYDON BOIS, EPPING, ESSEX, CM16 7LW, ENGLAND.

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

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

4 Investments

	Other investments £
Valuation at 1 January 2016	1,267
Valuation at 31 December 2016	1,267

5 Debtors

	2016 £	2015 £
Other debtors	22,514	22,514

6 Creditors: amounts falling due within one year

	2016 £	2015 £
Other creditors	23,781	23,781

7 Average number of employees

During the year the average number of employees was 0 (2015: 0).

