

REGISTERED NUMBER: 08849411 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 17 January 2014 to 31 December 2014
for
The Rock Enterprises Inc C I c

TI WEDNESDAY



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COMPANIES HOUSE		
RM	17/03/2015	#33

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The Rock Enterprises Inc C i c

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for the Period 17 January 2014 to 31 December 2014

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The Rock Enterprises Inc C i c

Company Information
for the Period 17 January 2014 to 31 December 2014

DIRECTORS:

Mrs S Fadaio
M Fadaio

SECRETARY:

Mrs S Fadaio

REGISTERED OFFICE:

6 Gullane House
Shetland Road
London
E3 5HB

REGISTERED NUMBER:

08849411 (England and Wales)

ACCOUNTANTS.

Accounts Direct Limited
37th Floor
1 Canada Square
Cenary Wharf
London
E14 5AA

The Rock Enterprises Inc C i c (Registered number 08849411)

Abbreviated Balance Sheet
31 December 2014

	Notes	£
CURRENT ASSETS		
Cash at bank		364
CREDITORS		
Amounts falling due within one year		15,115
NET CURRENT LIABILITIES		<u>(14,751)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,751)</u>
CAPITAL AND RESERVES		
Called up share capital	2	1,000
Profit and loss account		<u>(15,751)</u>
SHAREHOLDERS' FUNDS		<u>(14,751)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
and were signed on its behalf by


M Fadaïro - Director

The notes form part of these abbreviated accounts

The Rock Enterprises Inc C i c

Notes to the Abbreviated Accounts
for the Period 17 January 2014 to 31 December 2014

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	£10	<u>1,000</u>

100 Ordinary shares of £10 were issued during the period for cash of £1000

~~PO/92517498/65~~

PO 95116046

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

The Rock ENTERPRISES INC L.I.C

Company Number

08849411

Year Ending

17th January 2014 - 31st December 14

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

We have established a youth club in the Stamford Hill Community in Hackney. We have been able to engage with a lot of the young people and been able to identify their needs and forward them to relevant bodies. We have provided over 16 young people with apprenticeship opportunities with a view of tripling it this year.

We have also been able to take these young people on trips so they can learn to socialise with their peers away from their normal environment. This has helped build their confidence and social skills. Our youth club also provides an ICT suite that helps them enjoy an IT course that we have put on. We also have an internal Gym which we use every Friday along with our fitness classes.

Since we have been in this community we have seen a total turn around in ASB Behaviour. It currently is 90% lower than it was before we arrived.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

No change.

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

Michael Fadaio - Salary - £7600

Stacy Fadaio - Wages - £7650

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

N/A

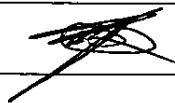
(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

16/03/15

Office held (tick as appropriate)



Director



Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

6 Gullane House	
Shetland Road	
E3 5HB	
Telephone	075317 35527
DX Number	DX Exchange

When you have completed and signed the form, please send it to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG