

**ROCK MISSION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 MARCH 2016 TO 31 MARCH 2017**

Charles Morgan Ltd
87 Whitechapel High Street
Rear Office, 2nd Floor
London
E1 7QX

SATURDAY



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09/12/2017
COMPANIES HOUSE

ROCK MISSION LTD
Unaudited Financial Statements
For the Period 10 March 2016 to 31 March 2017

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ROCK MISSION LTD
Balance Sheet
As at 31 March 2017

Registered number: 10055162

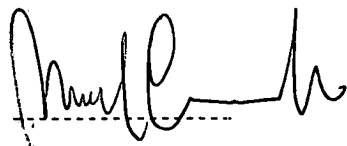
		Period to 31 March 2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	6	4,067	
Cash at bank and in hand		<u>2,590</u>	
		6,657	
Creditors: Amounts Falling Due Within One Year	7	<u>(5,799)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>858</u>
NET ASSETS			<u>858</u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Profit and loss account			<u>857</u>
SHAREHOLDERS' FUNDS			<u>858</u>

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board



Mr Michele Cuccovillo

07/12/2017

ROCK MISSION LTD
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 4 to 5 form part of these financial statements.

ROCK MISSION LTD
Statement of Changes in Equity
For the Period 10 March 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 10 March 2016	1	-	1
Profit for the period and total comprehensive income	-	857	857
As at 31 March 2017	1	857	858

ROCK MISSION LTD
Notes to the Unaudited Accounts
For the Period 10 March 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Debtors

	Period to 31 March 2017
	£
Due within one year	
Trade debtors	10,000
Other taxes and social security	55
	<hr/> 10,055
Due after more than one year	
Amounts owed by group undertakings	(5,988)
	<hr/> (5,988)
	<hr/> <hr/> 4,067

7. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017
	£
Corporation tax	589
Net wages	5,210
	<hr/> 5,799

ROCK MISSION LTD
Notes to the Unaudited Accounts (continued)
For the Period 10 March 2016 to 31 March 2017

8. Share Capital

	Value	Number	Period to 31 March 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	1	1

9. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

ROCK MISSION LTD Registered number 10055162 is a limited by shares company incorporated in England & Wales. The Registered Office is Kemp House, 152 - 160 City Road, London, EC1V 2NX.