

**ROCK MISSION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

ROCK MISSION LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ROCK MISSION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Michele Cuccovillo
Company Number	10055162 (England and Wales)
Registered Office	86-90 Paul St LONDON EC2A 4NE ENGLAND
Accountants	Accounts Lab Ltd 107 Kirkgate Leeds West Yorkshire LS1 6DP

ROCK MISSION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	63,090	81,318
Cash at bank and in hand		2,729	40,874
		<u>65,819</u>	<u>122,192</u>
Creditors: amounts falling due within one year	5	(20,233)	(19,117)
Net current assets		<u>45,586</u>	<u>103,075</u>
Total assets less current liabilities		45,586	103,075
Creditors: amounts falling due after more than one year	6	(157,575)	(154,999)
Net liabilities		<u>(111,989)</u>	<u>(51,924)</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		(111,990)	(51,925)
Shareholders' funds		<u>(111,989)</u>	<u>(51,924)</u>

For the year ending 31 December 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 June 2022 and were signed on its behalf by

Michele Cuccovillo
Director

Company Registration No. 10055162

ROCK MISSION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

ROCK MISSION LTD is a private company, limited by shares, registered in England and Wales, registration number 10055162. The registered office is 86-90, Paul St, LONDON, EC2A 4NE, 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	32,660	34,784
Amounts due from group undertakings etc.	30,430	31,330
Other debtors	-	15,204
	<hr/> 63,090	<hr/> 81,318
	<hr/> <hr/>	<hr/> <hr/>

ROCK MISSION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	4,096	4,948
VAT	2,822	1,392
Trade creditors	111	398
Taxes and social security	4,081	10,579
Other creditors	349	-
Loans from directors	8,774	-
Accruals	-	1,800
	<u>20,233</u>	<u>19,117</u>

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	<u>157,575</u>	<u>154,999</u>

7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
100,000 Ordinary shares of £0.00001 each	<u>1</u>	<u>1</u>

8 Transactions with related parties

Included in debtors are amounts of £30,430 (2020: £30,430) and £32,660 (2020: £34,784) due from Rock House Club Ltd and Bottomless Brunch Ltd respectively. The companies are related by common control.

9 Average number of employees

During the year the average number of employees was 3 (2020: 7).

