

ROCKSPEAR LIMITED

**Company Registration Number:
10581508 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 January 2020

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

ROCKSPEAR LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2020

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

ROCKSPEAR LIMITED

Company Information

for the Period Ended 31 January 2020

Registered office:

5 Market Yard Mews
194-204 Bermondsey Street
London
GBR
SE1 3TQ

Company Registration Number:

10581508 (England and Wales)

ROCKSPEAR LIMITED

Profit and Loss Account

for the Period Ended 31 January 2020

	<i>2020</i>	<i>2019</i>
	£	£
Turnover	0	46
Other Income	0	0
Cost of Materials	(0)	(10,845)
Staff Costs	(2,180)	(5,020)
Depreciation and Writeoffs	(1,240)	(1,460)
Other charges	(35,886)	(13,803)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(39,306)	(31,082)

ROCKSPEAR LIMITED

Balance sheet

As at 31 January 2020

	2020 £	2019 £
Called up share capital not paid:	0	0
Fixed Assets:	617,250	612,927
Current assets:	737	34,118
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(9,460)	(10,577)
Net current assets (liabilities):	(8,723)	23,541
Total assets less current liabilities:	608,527	636,468
Creditors: amounts falling due after more than one year:	(361,777)	(361,777)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(159)
Total net assets (liabilities):	246,750	274,532
Capital and reserves:	246,750	274,532

ROCKSPEAR LIMITED

Balance sheet continued

For the year ending 31 January 2020 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 January 2021

And Signed On Behalf Of The Board By:

Name: Timothy Davies

Status: Director

The notes form part of these financial statements

ROCKSPEAR LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2020

1. Employee Information

Average number of employees: 0

ROCKSPEAR LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2020

2. Off balance sheet disclosure

No

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.