

Registered number: 10691245

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Star Rock Ltd

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ACCOUNTS

FOR THE YEAR ENDED 31/03/2023

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Prepared By:

GT Accountants Limited

Unit 7, The Court House

72 Moorland Road, Burslem

Stoke on Trent

Staffs

ST6 1DY

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Star Rock Ltd

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ACCOUNTS  
FOR THE YEAR ENDED 31/03/2023

DIRECTORS  
Cyprian Akojie

REGISTERED OFFICE  
475 London Road  
Cheam  
Sutton  
SM3 8JW

COMPANY DETAILS  
Private company limited by shares registered in EW -  
England and Wales, registered number 10691245

BANKERS  
Barclays

ACCOUNTANTS  
GT Accountants Limited  
Unit 7, The Court House  
72 Moorland Road, Burslem  
Stoke on Trent  
Staffs  
ST6 1DY

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ACCOUNTS  
FOR THEYEARENDED31/03/2023

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## BALANCE SHEET AT 31/03/2023

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	3	533,000	508,790
<b>CURRENT ASSETS</b>			
Debtors	5	30	-
Cash at bank and in hand		<u>2,812</u>	<u>8,638</u>
		2,842	8,638
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>19,973</u>	<u>21,497</u>
<b>NET CURRENT LIABILITIES</b>		(17,131)	(12,859)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		515,869	495,931
<b>CREDITORS: Amounts falling due after more than one year</b>	7	444,640	450,052
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	9	<u>4,664</u>	<u>-</u>
<b>NET ASSETS</b>		<u>66,565</u>	<u>45,879</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	100	100
Profit and loss account		<u>66,465</u>	<u>45,779</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>66,565</u>	<u>45,879</u>

For the year ending 31/03/2023 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 applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 21/12/2023 and signed on their behalf by

.....  
Cyprian Akojie  
Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	straight line 20%
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1c. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the FRS 102 Section 1A. This departure from Companies Act requirements is necessary to show a true and fair view.

1d. Government Grants

Government grants are recognised in profit and loss in the year in which they are received.

1e. Turnover

Turnover represents the value rents receivable to the company.

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	1	1

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### 3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 01/04/2022	<u>3,400</u>	<u>3,400</u>
At 31/03/2023	<u>3,400</u>	<u>3,400</u>
Depreciation		
At 01/04/2022	3,060	3,060
For the year	<u>340</u>	<u>340</u>
At 31/03/2023	<u>3,400</u>	<u>3,400</u>
Net Book Amounts		
At 31/03/2023	<u>-</u>	<u>-</u>
At 31/03/2022	<u>340</u>	<u>340</u>

### 4. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 01/04/2022	508,450	508,450
Revaluation	<u>24,550</u>	<u>24,550</u>
At 31/03/2023	<u>533,000</u>	<u>533,000</u>

The investment properties were valued by the director at the year end based on conservative current selling prices of similar properties in the same location.

5. DEBTORS	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	<u>30</u>	<u>-</u>
	<u>30</u>	<u>-</u>

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
UK corporation tax	7,369	8,573
Directors current account	5,266	412
Bank Loan	1,412	1,412
Trade creditors	876	-
Accruals	1,200	1,200
Deferred income	3,850	9,900
	<u>19,973</u>	<u>21,497</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (unsecured) >1yr	3,059	4,471
Bank loans (secured)	355,581	355,581
Directors loans	86,000	90,000
	<u>444,640</u>	<u>450,052</u>

8. SECURED CREDITORS

	2023	2022
	£	£
Amount of bank loans and overdrafts which are secured	<u>355,581</u>	<u>355,581</u>

9. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred taxation	4,664	-
	<u>4,664</u>	<u>-</u>

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10. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.