

**Rockguild Limited**  
**Annual Report and Unaudited Financial Statements**  
**Year Ended 31 March 2023**

**Registration number: 03319292**

**Rockguild Limited**

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Rockguild Limited

Balance Sheet

31 March 2023

	Note	2023 £	2022 £
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(2)	(2)
Shareholders' funds/(deficit)		-	-

# Rockguild Limited

## Balance Sheet

31 March 2023

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 29 December 2023 and signed on its behalf by:

.....

J M Fisher-Davis

Director

Company Registration Number: 03319292

# Rockguild Limited

## Notes to the Unaudited Financial Statements

Year Ended 31 March 2023

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Lowin House  
Tregolls Road  
Truro  
Cornwall  
TR1 2NA

These financial statements were authorised for issue by the Board on 29 December 2023.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

### 4 Parent and ultimate parent undertaking

The company's immediate parent is FP Kitchener Limited, incorporated in England & Wales.  
The ultimate parent is H Mason Limited, incorporated in England & Wales.

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.