

**ROCFISH LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2018 TO 31 DECEMBER 2019**

**Rocfish Limited**  
**Balance Sheet**  
**As at 31 December 2019**

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**Registered number:** 03676898

	<b>31 December 2019</b>	<b>30 June 2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	21,016
Current assets	67,224	40,671
Creditors: Amounts Falling Due Within One Year	(27,155 )	(51,325 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<u>40,069</u>	<u>(10,654 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>40,069</u>	<u>10,362</u>
Accruals and deferred income	(993 )	(1,000 )
<b>NET ASSETS</b>	<u><u>39,076</u></u>	<u><u>9,362</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>39,076</u></u>	<u><u>9,362</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2017: 1)

**2. General Information**

Rocfish Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03676898. The registered office is 48 Redland Court, Redland, Bristol, BS6 7EH.

**Rocfish Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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For the period ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Christopher Leeks**

Director

**02/04/2020**

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.