

REGISTERED NUMBER: 04407234 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

FOR

ROCKET SCIENCE CREATIVE SERVICES LIMITED

Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

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FOR THE YEAR ENDED 30 APRIL 2018

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ROCKET SCIENCE CREATIVE SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

DIRECTOR: M Fleming

SECRETARY: M Fleming

REGISTERED OFFICE: South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

BUSINESS ADDRESS: 57 Kenerne Drive
Barnet
Hertfordshire
EN5 2NW

REGISTERED NUMBER: 04407234 (England and Wales)

ACCOUNTANTS: Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

BALANCE SHEET
30 APRIL 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		907		476
CURRENT ASSETS					
Debtors	5	11,844		3,833	
Cash at bank		<u>10,000</u>		<u>18,066</u>	
		21,844		21,899	
CREDITORS					
Amounts falling due within one year	6	<u>13,044</u>		<u>11,668</u>	
NET CURRENT ASSETS			<u>8,800</u>		<u>10,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,707		10,707
PROVISIONS FOR LIABILITIES	7		<u>172</u>		<u>95</u>
NET ASSETS			<u>9,535</u>		<u>10,612</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>9,533</u>		<u>10,610</u>
SHAREHOLDERS' FUNDS			<u>9,535</u>		<u>10,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30 APRIL 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 February 2019 and were signed by:

M Fleming - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

1. STATUTORY INFORMATION

Rocket Science Creative Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Investments

Investments held as fixed assets are shown at cost less provisions for their impairment.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2017	8,296
Additions	734
At 30 April 2018	<u>9,030</u>
DEPRECIATION	
At 1 May 2017	7,820
Charge for year	303
At 30 April 2018	<u>8,123</u>
NET BOOK VALUE	
At 30 April 2018	<u>907</u>
At 30 April 2017	<u>476</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade debtors	10,711	2,700
Other debtors	1,133	1,133
	<u>11,844</u>	<u>3,833</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade creditors	2,041	-
Taxation and social security	9,690	8,877
Other creditors	1,313	2,791
	<u>13,044</u>	<u>11,668</u>

7. PROVISIONS FOR LIABILITIES

	30.4.18	30.4.17
	£	£
Deferred tax	<u>172</u>	<u>95</u>

	Deferred tax
	£
Balance at 1 May 2017	95
Provided during year	77
Balance at 30 April 2018	<u>172</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £19,650 (2017 - £22,950) were paid to the director .

Mr M Fleming - Director and Shareholder

At the balance sheet date Rocket Science Creative Services Ltd owed Mr Fleming £596 (2017 - the company owed Mr Fleming £582).

9. ULTIMATE CONTROLLING PARTY

The controlling party is M Fleming.

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.