

REGISTERED NUMBER: 05641574 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
ROCKSTEADY SOFTWARE LIMITED**

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for the Year Ended 31 March 2020**

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ROCKSTEADY SOFTWARE LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2020

DIRECTORS: J R P Gould
Ms S J Harley

SECRETARY: Ms S J Harley

REGISTERED OFFICE: Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

REGISTERED NUMBER: 05641574 (England and Wales)

ACCOUNTANTS: Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

BALANCE SHEET
31 March 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		877		743
CURRENT ASSETS					
Debtors	5	14,256		22,680	
Cash at bank		<u>49,841</u>		<u>8,799</u>	
		64,097		31,479	
CREDITORS					
Amounts falling due within one year	6	<u>35,491</u>		<u>22,321</u>	
NET CURRENT ASSETS			<u>28,606</u>		<u>9,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,483</u>		<u>9,901</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>29,473</u>		<u>9,891</u>
SHAREHOLDERS' FUNDS			<u>29,483</u>		<u>9,901</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 15 December 2020 and were signed on its behalf by:

J R P Gould - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

Rocksteady Software 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2019	1,389
Additions	509
Disposals	(398)
At 31 March 2020	<u>1,500</u>
DEPRECIATION	
At 1 April 2019	646
Charge for year	375
Eliminated on disposal	(398)
At 31 March 2020	<u>623</u>
NET BOOK VALUE	
At 31 March 2020	<u>877</u>
At 31 March 2019	<u>743</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	<u>14,256</u>	<u>22,680</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Taxation and social security	22,405	15,607
Other creditors	<u>13,086</u>	<u>6,714</u>
	<u>35,491</u>	<u>22,321</u>

7. **RELATED PARTY DISCLOSURES**

At 31 March 2020 other creditors includes loans made to the company by the directors of £231 (2019 £5,839). The loans are interest free and no fixed date for repayment.

8. **ULTIMATE CONTROLLING PARTY**

The company is under the control of Mr JRP Gould (director).

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.