

THE ROCK PROJECT LIMITED

**Company Registration Number:
06268490 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

THE ROCK PROJECT LIMITED

Company Information for the Period Ended 30th June 2014

Director:	Lowri Wynne
Company secretary:	Stuart Wynne
Registered office:	110 Vale Street Denbigh Clwyd LL16 3BS GBR
Company Registration Number:	06268490 (England and Wales)

THE ROCK PROJECT LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	7,258	8,851
Total fixed assets:		<u>7,258</u>	<u>8,851</u>
Current assets			
Cash at bank and in hand:		205	145
Total current assets:		<u>205</u>	<u>145</u>
Creditors			
Creditors: amounts falling due within one year		4,544	2,444
Net current assets (liabilities):		<u>(4,339)</u>	<u>(2,299)</u>
Total assets less current liabilities:		<u>2,919</u>	<u>6,552</u>
Total net assets (liabilities):		<u><u>2,919</u></u>	<u><u>6,552</u></u>

The notes form part of these financial statements

THE ROCK PROJECT LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		2,819	6,452
Total shareholders funds:		<u>2,919</u>	<u>6,552</u>

For the year ending 30 June 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lowri Wynne

Status: Director

The notes form part of these financial statements

THE ROCK PROJECT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, over its estimated useful life.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

2. Tangible assets

	Total
Cost	£
At 01st July 2013:	8,851
Additions:	65
At 30th June 2014:	8,916
Depreciation	
Charge for year:	1,658
At 30th June 2014:	1,658
Net book value	
At 30th June 2014:	7,258
At 30th June 2013:	8,851

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	100.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	100.00	100
Total share capital:			<u>100</u>

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