

**ROCKGOLD INTERNATIONAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Chalfen Corporate Ltd

19 Leyden Street
London
E1 7LE

Rockgold International Limited
Unaudited Financial Statements
For The Year Ended 31 December 2017

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Rockgold International Limited
Balance Sheet
As at 31 December 2017

Registered number: 06385227

		2017		2016	
	Notes	\$	\$	\$	\$
CURRENT ASSETS					
Debtors	4	219,055		375,788	
Cash at bank and in hand		173,821		-	
		<u>392,876</u>		<u>375,788</u>	
Creditors: Amounts Falling Due Within One Year	5	(11,929)		(21,088)	
				<u>(21,088)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>380,947</u>		<u>354,700</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>380,947</u>		<u>354,700</u>
NET ASSETS			<u><u>380,947</u></u>		<u><u>354,700</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		145		145
Profit and loss account			380,802		354,555
			<u>380,947</u>		<u>354,700</u>
SHAREHOLDERS' FUNDS			<u><u>380,947</u></u>		<u><u>354,700</u></u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Jonathan Purdon

27/02/2018

Rockgold International Limited
Balance Sheet (continued)
As at 31 December 2017

The notes on page 4 form part of these financial statements.

Rockgold International Limited
Statement of Changes in Equity
For The Year Ended 31 December 2017

	Share Capital	Profit & Loss Account	Total
	\$	\$	\$
As at 1 January 2016	145	317,623	317,768
Profit for the year and total comprehensive income	-	36,932	36,932
As at 31 December 2016 and 1 January 2017	145	354,555	354,700
Profit for the year and total comprehensive income	-	26,247	26,247
As at 31 December 2017	145	380,802	380,947

Rockgold International Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Debtors

	2017	2016
	\$	\$
Due within one year		
Other debtors	219,055	375,788
	219,055	375,788
	219,055	375,788

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	\$	\$
Bank loans and overdrafts	-	8,940
Corporation tax	6,929	9,148
Other creditors	5,000	3,000
	11,929	21,088
	11,929	21,088

6. Share Capital

	Value	Number	2017	2016
	\$		\$	\$
Allotted, called up and fully paid				
Ordinary shares	1,000	145	145	145
		145	145	145
		145	145	145

7. General Information

Rockgold International Limited Registered number 06385227 is a limited by shares company incorporated in England & Wales. The Registered Office is Suite 54, 2 London Bridge Walk, London, SE1 2SX.

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.