

Unaudited Financial Statements
for the Year Ended 28 February 2022
for
Rockwall Limited

Crowthers Chartered Accountants
15 St Georges Road
Cheltenham
Gloucestershire
GL50 3DT

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for the Year Ended 28 February 2022**

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Rockwall Limited (Registered number: 09728088)

**Balance Sheet
28 February 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS		269,155		221,192
CURRENT ASSETS	44,358		97,918	
CREDITORS				
Amounts falling due within one year	<u>(53,920)</u>		<u>(30,404)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(9,562)</u>		<u>67,514</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		259,593		288,706
CREDITORS				
Amounts falling due after more than one year		<u>50,349</u>		<u>72,851</u>
NET ASSETS		<u>209,244</u>		<u>215,855</u>
CAPITAL AND RESERVES		<u>209,244</u>		<u>215,855</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Rockwall Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09728088

Registered office: 10 The Southend
Ledbury
Herefordshire
HR8 2EY

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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2021 - 4) .

Balance Sheet - continued
28 February 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2022 and 28 February 2021:

	2022 £	2021 £
M R Davies		
Balance outstanding at start of year	3,555	(4,126)
Amounts advanced	94,166	115,835
Amounts repaid	(93,369)	(108,154)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,352</u>	<u>3,555</u>

Interest has been charged at 2.5% on the above loan which is unsecured and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 September 2022 and were signed on its behalf by:

M R Davies - 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.