

ROCKSTAR BAKERS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 JUNE 2023

ROCKSTAR BAKERS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 JUNE 2023

Directors	Georgina Dawson
Company Number	10226651 (England and Wales)
Registered Office	HOLMWOOD, KNATTS VALLEY ROAD KNATTS VALLEY SEVENOAKS TN15 6XX ENGLAND
Accountants	Citi Accounts Suite 203, 133 High Street Barkingside Essex IG6 2AJ

ROCKSTAR BAKERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	496,070	182,802
Current assets			
Inventories		11,300	11,300
Debtors	<u>5</u>	320,469	203,634
Cash at bank and in hand		52,627	55,925
		<u>384,396</u>	<u>270,859</u>
Creditors: amounts falling due within one year	<u>6</u>	(269,815)	(197,737)
Net current assets		<u>114,581</u>	<u>73,122</u>
Total assets less current liabilities		610,651	255,924
Creditors: amounts falling due after more than one year	<u>7</u>	(158,562)	(27,520)
Net assets		<u>452,089</u>	<u>228,404</u>
Capital and reserves			
Profit and loss account		452,089	228,404
Shareholders' funds		<u>452,089</u>	<u>228,404</u>

For the period ending 30 June 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 March 2024 and were signed on its behalf by

Georgina Dawson
Director

Company Registration No. 10226651

ROCKSTAR BAKERS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 30 JUNE 2023

1 Statutory information

ROCKSTAR BAKERS LTD is a private company, limited by shares, registered in England and Wales, registration number 10226651. The registered office is HOLMWOOD, KNATT'S VALLEY ROAD, KNATT'S VALLEY, SEVENOAKS, TN15 6XX, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2022	-	212,598	77,825	20,776	311,199
Additions	234,626	195,456	48,164	12,503	490,749
Disposals	-	(41,126)	-	(173)	(41,299)
At 30 June 2023	234,626	366,928	125,989	33,106	760,649
Depreciation					
At 1 April 2022	-	89,273	30,856	8,268	128,397
Charge for the period	58,435	66,047	22,678	5,959	153,119
On disposals	-	(16,937)	-	-	(16,937)
At 30 June 2023	58,435	138,383	53,534	14,227	264,579
Net book value					
At 30 June 2023	176,191	228,545	72,455	18,879	496,070
At 31 March 2022	-	123,325	46,969	12,508	182,802

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5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	47,361	14,217
Trade debtors	207,733	168,864
Accrued income and prepayments	10,875	-
Other debtors	-	20,553
	<u>265,969</u>	<u>203,634</u>
Amounts falling due after more than one year		
Other debtors	<u>54,500</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	10,614	44,372
Obligations under finance leases and hire purchase contracts	56,877	-
Trade creditors	199,455	16,060
Taxes and social security	13,484	30,110
Other creditors	5,838	107,195
Loans from directors	(17,303)	-
Accruals	850	-
	<u>269,815</u>	<u>197,737</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	25,494	-
Obligations under finance leases and hire purchase contracts	133,068	27,520
	<u>158,562</u>	<u>27,520</u>
8 Average number of employees		
During the period the average number of employees was 40 (2022: 40).		

