

Registered Number: 10992235
England and Wales

ROCKY TRANS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

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Company Information
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Director	George-Marius Angheloiu
Registered Number	10992235
Registered Office	24 Burns Road Wellingborough NN8 3SB
Accountants	UNITY ACCOUNTANTS LIMITED 3 Furness Close West Bridgford Nottingham NG2 6LR

ROCKY TRANS LTD
Director's Report
For the year ended 31 October 2019

The directors present their annual report and the financial statements for the year ended 31 October 2019.

Principal activities

The principal activity of the company in the year under review was that of haulage.

Director

The director who served the company throughout the year was as follows:

George-Marius Angheloiu

Statement of director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

On behalf of the board.

George-Marius Angheloiu
Director

Date approved: 12 October 2020

ROCKY TRANS LTD
Statement of Financial Position
As at 31 October 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	2	2,198	0
Cash at bank and in hand		1,034	1,001
		3,232	1,001
Creditors: amount falling due within one year	3	(3,128)	(2,422)
Net current assets		104	(1,421)
Total assets less current liabilities		104	(1,421)
Net assets		104	(1,421)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4	(1,521)
Shareholders funds		104	(1,421)

For the year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 12 October 2020 and were signed by:

George-Marius Angheloiu
Director

ROCKY TRANS LTD
Statement of Changes in Equity
For the year ended 31 October 2019

	Equity share capital	Retained Earnings	Total
	£	£	£
Profit for the year		(1,521)	(1,521)
Total comprehensive income for the year	-	(1,521)	(1,521)
Shares issued	100		100
Total investments by and distributions to owners	100	-	100
At 31 October 2018	100	(1,521)	(1,421)
At 01 November 2018		(1,521)	(1,521)
Profit for the year		13,105	13,105
Total comprehensive income for the year	-	13,105	13,105
Dividends		(11,580)	(11,580)
Shares issued	100		100
Total investments by and distributions to owners	100	(11,580)	(11,480)
At 31 October 2019	100	4	104

ROCKY TRANS LTD

Notes to the Financial Statements

For the year ended 31 October 2019

General Information

ROCKY TRANS LTD is a private company, limited by shares, registered in England and Wales, registration number 10992235, registration address 24 Burns Road, Wellingborough, NN8 3SB

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Taxation

Financial instruments

The Company only enters into basic financial instruments transactions that resulted in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2. Debtors: amounts falling due within one year

	2019	2018
	£	£
Directors' Current Accounts	2,198	0
	<u>2,198</u>	<u>0</u>

3. Creditors: amount falling due within one year

	2019	2018
	£	£
Trade Creditors	150	0
Corporation Tax	2,717	0
PAYE & Social Security	261	0
Accrued Expenses	0	150
Directors' Current Accounts	0	2,272
	<u>3,128</u>	<u>2,422</u>

4. Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2018 : 1)

5. Directors' Advances, Credits and Guarantees

At the balance sheet date, the director owed the company £2,198 (2018: the company owed the director £2,272). No interest is due on this amount.

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.