

**GEMPAK ROCK LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

Gempak Rock Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 30 November 2017

Contents

	Page
Company Information	1
Director's Report	2
Dormant Profit and Loss Account Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

Gempak Rock Limited
Company Information
For The Year Ended 30 November 2017

Director	Dr A Opaneye
Company Number	02869403
Registered Office	4A Lynch Close Uxbridge Middlesex UB8 2TG
Accountants	GIL Accountancy Services 8 Connaught Road Chatham Kent ME4 5DJ

Gempak Rock Limited
Company No. 02869403
Director's Report For The Year Ended 30 November 2017

The director presents his report and the financial statements for the year ended 30 November 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is 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. He is 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.

Directors

The directors who held office during the year were as follows:

Dr A Opaneye

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Dr A Opaneye

24 August 2018

Gempak Rock Limited
Dormant Profit and Loss Account Statement
For The Year Ended 30 November 2017

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Gempak Rock Limited
Balance Sheet
As at 30 November 2017

		2017		2016	
	Notes	£	£	£	£
Creditors: Amounts Falling Due Within One Year	3	(2,608)		(2,608)	
NET CURRENT ASSETS (LIABILITIES)			(2,608)		(2,608)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,608)		(2,608)
NET ASSETS			(2,608)		(2,608)
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and Loss Account			(2,618)		(2,618)
SHAREHOLDERS' FUNDS			(2,608)		(2,608)

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr A Opaneye

24 August 2018

The notes on page 5 form part of these financial statements.

Gempak Rock Limited
Notes to the Financial Statements
For The Year Ended 30 November 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	<u>1</u>	<u>-</u>

3. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Director's loan account	2,608	2,608
	<u>2,608</u>	<u>2,608</u>

4. Share Capital

	2017	2016
Allotted, Called up and fully paid	10	10
	<u>10</u>	<u>10</u>

5. General Information

Gempak Rock Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02869403. The registered office is 4A Lynch Close, Uxbridge, Middlesex, UB8 2TG.

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.