

# Rockset Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2018

Kajaine Limited  
42-46 Station Road  
Edgware  
Middlesex  
HA8 7AB

# Rockset Limited

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>

# **Rockset Limited**

## **Company Information**

**Directors** Mrs K H Shah  
Mr K G Shah

**Company secretary** Mr K Shah

**Registered office** 26 Carlton Avenue  
Kenton  
HA3 8AY

**Accountants** Kajaine Limited  
42-46 Station Road  
Edgware  
Middlesex  
HA8 7AB

# Rockset Limited

(Registration number: 03198254)  
Balance Sheet as at 31 October 2018

	2018 £	2017 £
Fixed assets	<u>269,666</u>	<u>269,666</u>
Current assets	35,909	35,892
Creditors: Amounts falling due within one year	<u>(207,692)</u>	<u>(246,873)</u>
Net current liabilities	<u>(171,783)</u>	<u>(210,981)</u>
Total assets less current liabilities	97,883	58,685
Accruals and deferred income	<u>(840)</u>	<u>(840)</u>
	<u>97,043</u>	<u>57,845</u>
Capital and reserves	<u>97,043</u>	<u>57,845</u>

# **Rockset Limited**

**(Registration number: 03198254)**

## **Balance Sheet as at 31 October 2018 (continued)**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:  
26 Carlton Avenue  
Kenton  
HA3 8AY  
United Kingdom

These financial statements were authorised for issue by the Board on 18 July 2019.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company is taking advantage of the small company filing options granted by section 444 of the Companies Act 2006.

For the financial year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### **Directors' responsibilities:**

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

Approved and authorised by the Board on 18 July 2019 and signed on its behalf by:

.....  
Mr K G Shah  
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.