REGISTERED NUMBER: 04050255 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2020

for

Rock Hunter Ltd

Contents of the Financial Statements
for the Year Ended 30 June 2020

Company Information
for the Year Ended 30 June 2020

DIRECTOR:	J Mabelis
REGISTERED OFFICE:	Unit 3 5a Priory Grove Stockwell London SW8 2PD
REGISTERED NUMBER:	04050255 (England and Wales)
ACCOUNTANTS:	Accounts.Digital Limited Wychwood Headley Road HINDHEAD Surrey GU26 6TN

Balance Sheet
30 June 2020

	Notes	30.6.20 £	£	30.6.19 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		26,641		30,246
			26,641		30,246
CURRENT ASSETS					
Debtors	6	134,406		173,885	
Cash at bank and in hand		117,683		128,294	
		252,089		302,179	
CREDITORS					
Amounts falling due within one year	7	141,064		158,072	
NET CURRENT ASSETS			111,025		144,107
TOTAL ASSETS LESS CURRENT LIABILITIES			137,666		174,353
PROVISIONS FOR LIABILITIES			5,062		5,362
NET ASSETS			132,604		168,991
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			132,504		168,891
			132,604		168,991

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

continued...

Balance Sheet - continued
30 June 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 March 2021 and were signed by:

J Mabelis - Director

1. **STATUTORY INFORMATION**

Rock Hunter Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

The company recognises income when it can be measured reliably, and when it is probable that future economic benefits will flow to the entity and when specific criteria, identified in individual quotes, have been met.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being purchased on a month-by-month basis and is utilised in the month it is purchased, therefore no intangible asset is being recognised.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment	33% on cost
Fixtures and Fittings	25% on cost
Improvements to Leasehold property	50% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

Contributions to defined contribution plans are expensed in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2019 - 9) .

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 July 2019	3,500
Disposals	(3,500)
At 30 June 2020	-
AMORTISATION	
At 1 July 2019	3,500
Eliminated on disposal	(3,500)
At 30 June 2020	-
NET BOOK VALUE	
At 30 June 2020	-
At 30 June 2019	-

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2019	8,536	10,305	107,793	126,634
Additions	-	1,718	15,665	17,383
Disposals	-	(900)	-	(900)
At 30 June 2020	8,536	11,123	123,458	143,117
DEPRECIATION				
At 1 July 2019	3,215	7,334	85,839	96,388
Charge for year	4,268	1,271	15,449	20,988
Eliminated on disposal	-	(900)	-	(900)
At 30 June 2020	7,483	7,705	101,288	116,476
NET BOOK VALUE				
At 30 June 2020	1,053	3,418	22,170	26,641
At 30 June 2019	5,321	2,971	21,954	30,246

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	30.6.19
	£	£
Trade debtors	106,280	152,686
Other debtors	28,126	21,199
	134,406	173,885

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	30.6.19
	£	£
Trade creditors	18,273	22,959
Taxation and social security	85,858	81,851
Other creditors	36,933	53,262
	141,064	158,072