

**ROCKBORNE ESTATES MANAGEMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**ROCKBORNE ESTATES MANAGEMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ROCKBORNE ESTATES MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Director</b>	Mr Greg Abrams
<b>Company Number</b>	05712119 (England and Wales)
<b>Registered Office</b>	161 COLLEGE STREET ST HELENS MERSEYSIDE WA10 1TY

**ROCKBORNE ESTATES MANAGEMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £
<b>Fixed assets</b>		
Investment property	4	130,000
<b>Current assets</b>		
Debtors	5	98,000
<b>Creditors: amounts falling due within one year</b>	6	(476)
<b>Net current assets</b>		97,524
<b>Total assets less current liabilities</b>		227,524
<b>Creditors: amounts falling due after more than one year</b>	7	(107,584)
<b>Net assets</b>		119,940
<b>Capital and reserves</b>		
Share premium		100
Profit and loss account		119,840
<b>Shareholders' funds</b>		119,940

For the year ending 31 March 2020 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 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 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 and authorised for issue on 16 June 2021 and were signed on its behalf by

Mr Greg Abrams  
Director

Company Registration No. 05712119

**ROCKBORNE ESTATES MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1 Statutory information**

ROCKBORNE ESTATES MANAGEMENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05712119. The registered office is 161 COLLEGE STREET, ST HELENS, MERSEYSIDE, WA10 1TY.

**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 year, 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.

**4 Investment property**

	<b>2020</b>
	<b>£</b>
Fair value at 1 April 2019	130,000
At 31 March 2020	130,000

**5 Debtors: amounts falling due within one year**

	<b>2020</b>
	<b>£</b>
Trade debtors	98,000

**6 Creditors: amounts falling due within one year**

	<b>2020</b>
	<b>£</b>
Taxes and social security	476

**7 Creditors: amounts falling due after more than one year**

	<b>2020</b>
	<b>£</b>
Bank loans	108,000
Loans from directors	(416)
	107,584

**8 Average number of employees**

During the year the average number of employees was 0.

