

Registered Number 06470617

EDWARD ROCK LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014	2013
		£	£
Fixed assets			
Investments	2	10,134	10,134
		<u>10,134</u>	<u>10,134</u>
Current assets			
Debtors		906,689	894,814
Cash at bank and in hand		399	1,217
		<u>907,088</u>	<u>896,031</u>
Creditors: amounts falling due within one year		(744,207)	(711,837)
Net current assets (liabilities)		<u>162,881</u>	<u>184,194</u>
Total assets less current liabilities		<u>173,015</u>	<u>194,328</u>
Creditors: amounts falling due after more than one year		(305,411)	(320,411)
Accruals and deferred income		(2,009)	-
Total net assets (liabilities)		<u>(134,405)</u>	<u>(126,083)</u>
Capital and reserves			
Called up share capital		165	163
Profit and loss account		(134,570)	(126,246)
Shareholders' funds		<u>(134,405)</u>	<u>(126,083)</u>

- For the year ending 31 January 2014 the company was entitled to exemption 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 directors acknowledge their 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.

Approved by the Board on 1 October 2014

And signed on their behalf by:

A J TAYLOR, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

The investment represents a 50% interest in the share capital of Claret Rock LDA (formerly Acti Ventura, Desportos Radicais, LDA) - a private company registered in Portugal. Also a 100% interest in Hammer Rock Ltd - a private company registered in England.

Hammer Rock Ltd owns 50% of the share capital in Claret Rock LDA.

3 Transactions with directors

Name of director receiving advance or credit:	Mark Abery
Description of the transaction:	Loan to the Company
Balance at 1 February 2013:	£ 158,079
Advances or credits made:	-
Advances or credits repaid:	£ 15,000
Balance at 31 January 2014:	<u>£ 143,079</u>

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