

EDWARD ROCK LIMITED

**Company Registration Number:
06470617 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

EDWARD ROCK LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2021

Balance sheet

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EDWARD ROCK LIMITED

Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		165	165
Fixed assets			
Investments:	3	10,134	10,134
Total fixed assets:		<u>10,134</u>	<u>10,134</u>
Current assets			
Debtors:		929,517	929,517
Total current assets:		<u>929,517</u>	<u>929,517</u>
Creditors: amounts falling due within one year:		(771,003)	(771,003)
Net current assets (liabilities):		<u>158,514</u>	<u>158,514</u>
Total assets less current liabilities:		168,813	168,813
Creditors: amounts falling due after more than one year:		(305,412)	(305,412)
Total net assets (liabilities):		<u>(136,599)</u>	<u>(136,599)</u>
Capital and reserves			
Called up share capital:		165	165
Profit and loss account:		(136,764)	(136,764)
Shareholders funds:		<u>(136,599)</u>	<u>(136,599)</u>

The notes form part of these financial statements

EDWARD ROCK LIMITED

Balance sheet statements

For the year ending 31 January 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 September 2021
and signed on behalf of the board by:**

Name: A Taylor
Status: Director

The notes form part of these financial statements

EDWARD ROCK LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 January 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 January 2021

3. Fixed investments

Activentura £10,034 Hammer Rock Ltd £100

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