

**Registration number 06760108**

**Rock Services (UK) Limited**

**Director's report and financial statements**

**for the period ended 30 November 2009**

THURSDAY



\*A0QTQNU0\*

A50

30/09/2010

160

COMPANIES HOUSE

---

## **Rock Services (UK) Limited**

### **Company information**

**Director** Wilson Owaraga Engatuny

**Secretary** Jimmy Jemmba Lutaaya

**Company number** 06760108

**Registered office** 72 Arnold Estate  
Druid Street  
London  
SE1 2DU

**Accountants** Fanla & Co  
Unit 8  
Fairfax House  
Overton Road  
London  
SW9 7JR

**Business address** 72 Arnold Estate  
Druid Street  
London  
SE1 2DU

**Bankers** Barclays Bank Plc  
320 New North Road  
Hainault  
Essex

---

---

## **Rock Services (UK) Limited**

### **Contents**

	<b>Page</b>
Director's report	<b>1</b>
Accountants' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6 - 9</b>

---

**Rock Services (UK) Limited**

**Director's report  
for the period ended 30 November 2009**

The director presents his report and the financial statements for the period ended 30 November 2009

**Incorporation and change of name**

The company was incorporated on 27 November 2008 as Rock Services (UK) Limited. The company commenced trade on 27 November 2008.

**Principal activity**

The principal activity of the company is that of land transport services.

**Director**

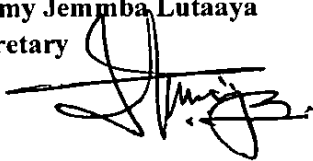
The director who served during the period is as stated below:

Wilson Owaraga Engatuny

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 24 August 2010 and signed on its behalf by

**Jimmy Jemba Lutaaya**  
Secretary

A handwritten signature in black ink, appearing to read 'Jimmy Jemba Lutaaya', written over the printed name and title.

**Rock Services (UK) Limited**

**Accountants' report to the Director of  
Rock Services (UK) Limited**

You consider that the company is exempt from an audit for the period ended 30 November 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its loss for the financial period.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 9 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



**Fanla & Co.  
Accountants & Consultants**

**17 August 2010**

**Unit 8  
Fairfax House  
Overton Road  
London  
SW9 7JR**

**Rock Services (UK) Limited**

**Profit and loss account  
for the period ended 30 November 2009**

**Continuing operations**

		<b>Year ended 30/11/09</b>
	<b>Notes</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<u>4,320</u>
Administrative expenses		<u>(19,141)</u>
<b>Loss on ordinary activities before taxation</b>		(14,821)
Tax on loss on ordinary activities		<u>-</u>
<b>Loss for the period</b>		<u><u>(14,821)</u></u>

There are no recognised gains or losses other than the profit or loss for the above financial period

**The notes on pages 6 to 9 form an integral part of these financial statements.**

**Rock Services (UK) Limited**

**Balance sheet  
as at 30 November 2009**

	Notes	30/11/09	
		£	£
<b>Fixed assets</b>			
Tangible assets	5		750
<b>Current assets</b>			
Cash at bank and in hand		155	
		<u>155</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(525)</u>	
<b>Net current liabilities</b>			<u>(370)</u>
<b>Total assets less current liabilities</b>			380
<b>Creditors: amounts falling due after more than one year</b>	7		<u>(15,200)</u>
<b>Deficiency of assets</b>			<u><u>(14,820)</u></u>
<b>Capital and reserves</b>			
Called up share capital	8		1
Profit and loss account			<u>(14,821)</u>
<b>Shareholders' funds</b>	9		<u><u>(14,820)</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 6 to 9 form an integral part of these financial statements.**

**Rock Services (UK) Limited**

**Balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the period ended 30 November 2009**

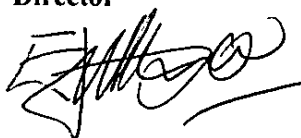
In approving these financial statements as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 November 2009 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board on 24 August 2010 and signed on its behalf by

**Wilson Owaraga Engatuny**  
**Director**



**The notes on pages 6 to 9 form an integral part of these financial statements.**



---

**Rock Services (UK) Limited**

**Notes to the financial statements  
for the period ended 30 November 2009**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% straight line
-------------------------------------	---------------------

**1.4. Deferred taxation**

## **Rock Services (UK) Limited**

### **Notes to the financial statements for the period ended 30 November 2009**

continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

#### **2. Turnover**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

#### **3. Operating loss**

Operating loss is stated after charging

Depreciation and other amounts written off tangible assets

**Year  
ended  
30/11/09  
£**

250

#### **4. Director's remuneration**

Remuneration and other benefits

**Year  
ended  
30/11/09  
£  
7,400**

**Rock Services (UK) Limited**

**Notes to the financial statements  
for the period ended 30 November 2009**

continued

**5. Tangible fixed assets**

	<b>Other tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	1,000	1,000
At 30 November 2009	1,000	1,000
<b>Depreciation</b>		
Charge for the period	250	250
At 30 November 2009	250	250
<b>Net book value</b>		
At 30 November 2009	750	750

**Rock Services (UK) Limited**

**Notes to the financial statements  
for the period ended 30 November 2009**

continued

<b>6. Creditors: amounts falling due within one year</b>	<b>30/11/09 £</b>
Accruals and deferred income	<u>525</u>
<b>7. Creditors: amounts falling due after more than one year</b>	<b>30/11/09 £</b>
Loans	<u>15,200</u>
<b>8. Share capital</b>	<b>30/11/09 £</b>
<b>Authorised</b>	
100 Ordinary shares of £1 each	<u>100</u>
<b>Alloted, called up and fully paid</b>	
1 Ordinary shares of £1 each	<u>1</u>
<b>Equity Shares</b>	
1 Ordinary shares of £1 each	<u>1</u>
<b>9. Reconciliation of movements in shareholders' funds</b>	<b>30/11/09 £</b>
Loss for the period	(14,821)
Net proceeds of equity share issue	<u>1</u>
Net addition to shareholders' funds	<u>(14,820)</u>