

ROCK SERVICES (UK) LTD

**Company Registration Number:
06760108 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st December 2012

End date: 30th November 2013

SUBMITTED

ROCK SERVICES (UK) LTD

Contents of the Financial Statements for the Period Ended 30th November 2013

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

ROCK SERVICES (UK) LTD

Company Information for the Period Ended 30th November 2013

Director:	Wilson Owaraga Engatuny
Company secretary:	Jimmy Jemmba Lutaaya
Registered office:	72 Arnold Estate Druid Street London SE1 2DU
Company Registration Number:	06760108 (England and Wales)

ROCK SERVICES (UK) LTD

Directors' Report Period Ended 30th November 2013

The directors present their report with the financial statements of the company for the period ended 30th November 2013

Principal activities

The principal activity of the company in the period under review was:
land transport services

Directors

The directors shown below have held office during the whole of the period from
01st December 2012 to 30th November 2013

Wilson Owaraga Engatuny

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 26 August 2014

And Signed On Behalf Of The Board By:

Name: Wilson Owaraga Engatuny

Status: Director

ROCK SERVICES (UK) LTD

Profit and Loss Account

for the Period Ended 30th November 2013

	Notes	2013 £	2012 £
Turnover:		33,327	41,563
Cost of sales:		15,112	20,490
Gross profit or (loss):		18,215	21,073
Administrative expenses:	,	13,608	21,565
Operating profit or (loss):		4,607	(492)
Profit or (loss) on ordinary activities before taxation:		4,607	(492)
Profit or (loss) for the financial year:		4,607	(492)

The notes form part of these financial statements

ROCK SERVICES (UK) LTD

Statement of total recognised gains and losses 30th November 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ROCK SERVICES (UK) LTD

Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	560	1,035
Total fixed assets:		560	1,035
Current assets			
Cash at bank and in hand:		481	261
Total current assets:		481	261
Creditors: amounts falling due within one year		600	5,462
Net current assets (liabilities):		(119)	(5,201)
Total assets less current liabilities:		441	(4,166)
Creditors: amounts falling due after more than one year:		10,000	10,000
Total net assets (liabilities):		(9,559)	(14,166)

The notes form part of these financial statements

ROCK SERVICES (UK) LTD

Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(9,560)	(14,167)
Total shareholders funds:		<u>(9,559)</u>	<u>(14,166)</u>

For the year ending 30 November 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Wilson Owaraga Engatuny

Status: Director

The notes form part of these financial statements

ROCK SERVICES (UK) LTD

Notes to the Financial Statements for the Period Ended 30th November 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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.

Turnover policy

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

Tangible fixed assets depreciation policy

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

ROCK SERVICES (UK) LTD

Notes to the Financial Statements for the Period Ended 30th November 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st December 2012:	-	-	-	2,810	-	2,810
At 30th November 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,810</u>	<u>-</u>	<u>2,810</u>
Depreciation						
At 01st December 2012:	-	-	-	1,775	-	1,775
Charge for year:	-	-	-	475	-	475
At 30th November 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,250</u>	<u>-</u>	<u>2,250</u>
Net book value						
At 30th November 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>560</u>	<u>-</u>	<u>560</u>
At 30th November 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,035</u>	<u>-</u>	<u>1,035</u>

ROCK SERVICES (UK) LTD

Notes to the Financial Statements for the Period Ended 30th November 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

