

Registered number: 06777838

ROCK WATER HEALTHCARE LIMITED
ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

Prepared By:
GALLAGHERS
Chartered Accountants
33a High Street
Stony Stratford
Bucks
MK11 1AA

ROCK WATER HEALTHCARE LIMITED

Registered Number: 06777838

BALANCE SHEET AT 30 April 2020

	2020	2019
	£	£
Fixed assets	317,479	317,775
Current assets	567,308	529,708
	((
Creditors: amounts falling due within one year	254,375	199,046
))
Net Current Assets	<u>312,933</u>	<u>330,662</u>
Total assets less current liabilities	630,412	648,437
Creditors: amounts falling due after more than one year	342,230	359,782
Accruals and deferred income	2,189	2,189
Net Assets	<u>285,993</u>	<u>286,466</u>
Capital and reserves	<u>285,993</u>	<u>286,466</u>

Average Number of Employees

During the year the average number of employees was -.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 06777838. Registered office 33a High Street, Stony Stratford, Milton Keynes, Bucks, MK11 1AA, United Kingdom

For the year ending 30 April 2020 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 micro-entities regime.

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

Approved by the board on 13 January 2021 and signed on their behalf by

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Ian Haddock
Director

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.