REGISTERED NUMBER: 06853270 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Solid Rock Services Limited

Contents of the Financial Statements
for the Year Ended 31 March 2017

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	B Musah-Eroje
SECRETARY:	
REGISTERED OFFICE:	36 Phillips Court Water Street Stamford Lincolnshire PE9 2EE
REGISTERED NUMBER:	06853270 (England and Wales)
ACCOUNTANTS:	Arch Accountancy Ltd Stuart House Second Floor, East Wing St John's Street Peterborough Cambridgeshire PE1 5DD

Balance Sheet
31 March 2017

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		10,117
Tangible assets	5		43,578
			53,695
CURRENT ASSETS			
Stocks		915	
Debtors	6	14,459	
Cash in hand		4	
		15,378	
CREDITORS			
Amounts falling due within one year	7	61,690	
NET CURRENT LIABILITIES			(46,312)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,383
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			7,283
SHAREHOLDERS' FUNDS			7,383

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 December 2017 and were signed by:

B Musah-Eroje - Director

1. **STATUTORY INFORMATION**

Solid Rock Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the invoiced amount of goods sold and services provided.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 18% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 April 2016	
and 31 March 2017	50,573
AMORTISATION	
At 1 April 2016	35,399
Charge for year	5,057
At 31 March 2017	40,456
NET BOOK VALUE	
At 31 March 2017	10,117
At 31 March 2016	15,174

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 April 2016	193,037
Additions	1,710
At 31 March 2017	194,747
DEPRECIATION	
At 1 April 2016	141,603
Charge for year	9,566
At 31 March 2017	151,169
NET BOOK VALUE	
At 31 March 2017	43,578
At 31 March 2016	51,434

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	12,879
Other debtors	1,580
	14,459

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	14,836
Trade creditors	12,909
Taxation and social security	4,976
Other creditors	28,969
	61,690

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is B Musah-Eroje.

Report of the Accountants to the Director of
Solid Rock Services Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Arch Accountancy Ltd
Stuart House
Second Floor, East Wing
St John's Street
Peterborough
Cambridgeshire
PE1 5DD

Date: ....