

**REGISTERED NUMBER: 06853270 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Solid Rock Services Limited

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for the Year Ended 31 March 2019

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Solid Rock Services Limited

Company Information  
for the Year Ended 31 March 2019

**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 2019

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		5,060
Tangible assets	5		<u>29,302</u>		<u>35,734</u>
			29,302		40,794
<b>CURRENT ASSETS</b>					
Stocks		983		941	
Debtors	6	<u>22,153</u>		<u>12,414</u>	
		23,136		13,355	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>37,214</u>		<u>42,301</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,078)</u>		<u>(28,946)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,224</u>		<u>11,848</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>15,124</u>		<u>11,748</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,224</u>		<u>11,848</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

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 21 January 2020 and were signed by:

B Musah-Eroje - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 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.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2018 - 6) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>50,573</u>
<b>AMORTISATION</b>	
At 1 April 2018	45,513
Charge for year	<u>5,060</u>
At 31 March 2019	<u>50,573</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	-
At 31 March 2018	<u><u>5,060</u></u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>194,747</u>
<b>DEPRECIATION</b>	
At 1 April 2018	159,013
Charge for year	<u>6,432</u>
At 31 March 2019	<u>165,445</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u><u>29,302</u></u>
At 31 March 2018	<u><u>35,734</u></u>

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

	31.3.19 £	31.3.18 £
Trade debtors	11,925	12,414
Other debtors	<u>10,228</u>	-
	<u><u>22,153</u></u>	<u><u>12,414</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	11,504	10,279
Trade creditors	17,137	16,386
Taxation and social security	8,573	8,944
Other creditors	-	6,692
	<u>37,214</u>	<u>42,301</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is B Musah-Eroje.

Solid Rock Services Limited

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

**The following reproduces the text of the report prepared for the director 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 2019 set out on pages nil to nil 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: .....

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.