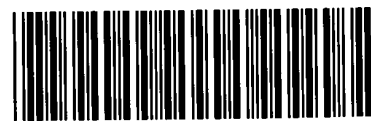


Registered number
07210809

Rock Galpin Limited
Report and Accounts
31 March 2017

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COMPANIES HOUSE

Rock Galpin Limited
Balance Sheet
as at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	2,221	2,961
Current assets			
Cash at bank and in hand		53	1,172
Creditors: amounts falling due within one year	4	(46,623)	(36,204)
Net current liabilities		(46,570)	(35,032)
Net liabilities		(44,349)	(32,071)
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	(44,449)	(32,171)
Shareholder's funds		(44,349)	(32,071)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

As this company is under the small companies regime no Profit & Loss Account or Directors Report is required to be submitted.

 MR R. GALPIN

R Galpin
 Director

Approved by the board on 20 December 2017

Rock Galpin Limited
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	25% on reducing balance
Motor vehicles	25% on reducing balance

2 Operating profit	2017	2016
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>740</u>	<u>987</u>

3 Tangible fixed assets

	Computer equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2016	<u>6,387</u>	<u>2,209</u>	<u>8,596</u>
At 31 March 2017	<u>6,387</u>	<u>2,209</u>	<u>8,596</u>
Depreciation			
At 1 April 2016	<u>4,358</u>	<u>1,277</u>	<u>5,635</u>
Charge for the year	<u>507</u>	<u>233</u>	<u>740</u>
At 31 March 2017	<u>4,865</u>	<u>1,510</u>	<u>6,375</u>
Net book value At			
31 March 2017	<u>1,522</u>	<u>699</u>	<u>2,221</u>
At 31 March 2016	<u>2,029</u>	<u>932</u>	<u>2,961</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Other taxes and social security costs	89	183
Other creditors	<u>46,534</u>	<u>36,021</u>
	<u>46,623</u>	<u>36,204</u>
The proprietor is the principle Creditor		

Rock Galpin Limited
Notes to the Accounts
for the year ended 31 March 2017

5 Share capital	Nominal value	2017 Number	2017 £	2016 £
Allotted, called up and fully paid: Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
6 Profit and loss account			2017 £	
At 1 April 2016			(32,171)	
Loss for the year			(12,278)	
At 31 March 2017			<u>(44,449)</u>	