

# Rock of Ages London Limited

Unaudited Financial Statements

For Filing with Registrar

For the Period ended 27 December 2020

Company Registration No. 07499029 (England and Wales)

# Rock of Ages London Limited

## Company Information

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<b>Directors</b>	J A Smith M Cohl
<b>Company number</b>	07499029
<b>Registered office</b>	Charlotte Building 17 Gresse Street London W1T 1QL
<b>Accountants</b>	Moore Kingston Smith LLP 6th Floor Charlotte Building 17 Gresse Street London W1T 1QL

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Rock of Ages London Limited

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# Rock of Ages London Limited

## Balance Sheet

As at 27 December 2020

	Notes	2020 £	£	2019 £	£
<b>Current assets</b>					
Debtors	3	24,587		2,954	
Cash at bank and in hand		42,307		24,998	
		<u>66,894</u>		<u>27,952</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(181,758)</u>		<u>(183,899)</u>	
<b>Net current liabilities</b>			<u>(114,864)</u>		<u>(155,947)</u>
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and loss reserves			<u>(114,866)</u>		<u>(155,949)</u>
<b>Total equity</b>			<u>(114,864)</u>		<u>(155,947)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 27 December 2020 the company was entitled to exemption from audit under section 477 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 financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 16 April 2021 and are signed on its behalf by:

M Cohl  
Director

Company Registration No. 07499029

# Rock Of Ages London Limited

## Notes to the Financial Statements

For the Period ended 27 December 2020

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### 1 Accounting policies

#### Company information

Rock of Ages London Limited is a private company limited by shares incorporated in England and Wales. The registered office is Charlotte Building, 17 Gresse Street, London, W1T 1QL.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

As at the end of the period the company has ceased to trade, these accounts have been prepared on a basis other than that of a going concern.

Current assets, where applicable have been stated at recoverable amounts.

#### 1.3 Turnover

Turnover represents income received from licensing royalties excluding value added tax.

#### 1.4 Cash and cash equivalents

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.5 Financial instruments

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic instruments measured at fair value.

#### 1.6 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the Period was: 2 (2019: 2)

# Rock Of Ages London Limited

## Notes to the Financial Statements (Continued)

For the Period ended 27 December 2020

### 3 Debtors

	2020	2019
	£	£
<b>Amounts falling due within one year:</b>		
Other debtors	3,726	2,954
Prepayments and accrued income	20,861	-
	<u>24,587</u>	<u>2,954</u>

### 4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	2,608	397
Other creditors	172,980	176,842
Accruals and deferred income	6,170	6,660
	<u>181,758</u>	<u>183,899</u>

### 5 Called up share capital

	2020	2019
	£	£
<b>Ordinary share capital Issued and fully paid</b>		
2 Ordinary of £1 each	2	2
	<u>2</u>	<u>2</u>

### 6 Ultimate controlling party

There is no controlling party.

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.