

# **ROCK POWER CONNECTIONS LTD**

**Company Registration Number:  
08247808 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2016**

## **Period of accounts**

**Start date: 01 January 2016**

**End date: 31 December 2016**

# **ROCK POWER CONNECTIONS LTD**

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# **ROCK POWER CONNECTIONS LTD**

## **Company Information**

**for the Period Ended 31 December 2016**

**Director:**

R James

M Crampton

K Sankar

**Registered office:**

Unit 5

Buckholt Business Centre

Buckholt Drive

Worcester

Worcestershire

WR4 9ND

**Company Registration Number:**

08247808 (England and Wales)

# **ROCK POWER CONNECTIONS LTD**

## **Directors' Report Period Ended 31 December 2016**

The directors present their report with the financial statements of the company for the period ended 31 December 2016

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016**

R James

M Crampton

K Sankar

**This report was approved by the board of directors on 7 February 2017**

**And Signed On Behalf Of The Board By:**

Name: M Crampton

Status: Director

# ROCK POWER CONNECTIONS LTD

## Profit and Loss Account for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover		3,042,035	1,813,479
Cost of sales		(2,335,517)	(1,134,758)
Gross Profit or (Loss)		706,518	678,721
Administrative Expenses		(314,262)	(317,329)
<b>Operating Profit or (Loss)</b>		<b>392,256</b>	<b>361,392</b>
<b>Profit or (Loss) Before Tax</b>		<b>392,256</b>	<b>361,392</b>
Tax on Profit		(68,590)	(70,702)
<b>Profit or (Loss) for Period</b>		<b>323,666</b>	<b>290,690</b>

The notes form part of these financial statements

# ROCK POWER CONNECTIONS LTD

## Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	75,974	26,439
<b>Total fixed assets:</b>		<u>75,974</u>	<u>26,439</u>
<b>Current assets</b>			
Stocks:		6,000	6,000
Debtors:	3	489,696	200,115
Cash at bank and in hand:		151,071	168,649
<b>Total current assets:</b>		<u>646,767</u>	<u>374,764</u>
Creditors: amounts falling due within one year:	4	( 631,137 )	( 242,435 )
<b>Net current assets (liabilities):</b>		<u>15,630</u>	<u>132,329</u>
Total assets less current liabilities:		<u>91,604</u>	<u>158,768</u>
<b>Total net assets (liabilities):</b>		<u>91,604</u>	<u>158,768</u>

The notes form part of these financial statements

# ROCK POWER CONNECTIONS LTD

## Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>1,019</b>	1,015
Profit and loss account:		<b>90,585</b>	157,753
<b>Shareholders funds:</b>		<b>91,604</b>	158,768

For the year ending 31 December 2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 7 February 2017**

**And Signed On Behalf Of The Board By:**

Name: M Crampton

Status: Director

The notes form part of these financial statements

# **ROCK POWER CONNECTIONS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# ROCK POWER CONNECTIONS LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 2. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 January 2016	16,157	11,084	25,632	52,873
Additions	12,027	13,577	49,263	74,867
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 December 2016	<u>28,184</u>	<u>24,661</u>	<u>74,895</u>	<u>127,740</u>
<b>Depreciation</b>				
At 01 January 2016	6,791	5,464	14,179	26,434
Charge for year	6,672	12,210	6,450	25,332
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 December 2016	<u>13,463</u>	<u>17,674</u>	<u>20,629</u>	<u>51,766</u>
<b>Net book value</b>				
At 31 December 2016	<u>14,721</u>	<u>6,987</u>	<u>54,266</u>	<u>75,974</u>
At 31 December 2015	<u>9,366</u>	<u>5,620</u>	<u>11,453</u>	<u>26,439</u>

# ROCK POWER CONNECTIONS LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors	488,071	200,115
Other debtors	1,625	
Total	<u>489,696</u>	<u>200,115</u>

# ROCK POWER CONNECTIONS LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2016

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

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade creditors	154,186	54,595
Taxation and social security	205,112	159,733
Accruals and deferred income	271,839	28,107
<b>Total</b>	<b>631,137</b>	<b>242,435</b>

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.