

# **ROCK POWER CONNECTIONS LTD**

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

**Unaudited statutory accounts for the year ended 31 December 2017**

## **Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **ROCK POWER CONNECTIONS LTD**

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# **ROCK POWER CONNECTIONS LTD**

## **Company Information**

**for the Period Ended 31 December 2017**

**Registered office:**

Unit 5  
Buckholt Business Centre  
Buckholt Drive  
Worcester  
Worcestershire  
WR4 9ND

**Company Registration Number:**

08247808 (England and Wales)

# ROCK POWER CONNECTIONS LTD

## Profit and Loss Account for the Period Ended 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		4,765,687	3,042,035
Cost of sales		(3,788,651)	(2,335,517)
Gross Profit or (Loss)		977,036	706,518
Distribution Costs		(0)	(0)
Administrative Expenses		(493,012)	(314,262)
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>484,024</b>	<b>392,256</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(15)	(0)
<b>Profit or (Loss) Before Tax</b>		<b>484,009</b>	<b>392,256</b>
Tax on Profit		(88,665)	(68,590)
<b>Profit or (Loss) for Period</b>		<b>395,344</b>	<b>323,666</b>

The notes form part of these financial statements

# ROCK POWER CONNECTIONS LTD

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	<b>99,726</b>	75,974
<b>Total fixed assets:</b>		<b>99,726</b>	75,974
<b>Current assets</b>			
Stocks:		<b>6,185</b>	6,000
Debtors:	3	<b>423,810</b>	489,696
Cash at bank and in hand:		<b>316,043</b>	151,071
<b>Total current assets:</b>		<b>746,038</b>	646,767
Creditors: amounts falling due within one year:	4	<b>( 757,147 )</b>	( 631,137 )
<b>Net current assets (liabilities):</b>		<b>( 11,109 )</b>	15,630
Total assets less current liabilities:		<b>88,617</b>	91,604
<b>Total net assets (liabilities):</b>		<b>88,617</b>	91,604

The notes form part of these financial statements

# ROCK POWER CONNECTIONS LTD

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>1,020</b>	1,019
Profit and loss account:		<b>87,597</b>	90,585
<b>Shareholders funds:</b>		<b>88,617</b>	91,604

For the year ending 31 December 2017 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 8 February 2018**

**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 2017**

### **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 2017

### 2. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 January 2017	28,184	24,661	74,895	127,740
Additions	36,623	30,174	1,462	68,259
Disposals	(0)	(0)	(0)	(0)
Revaluations	0	0	0	0
Transfers	0	0	0	0
At 31 December 2017	<u>64,807</u>	<u>54,835</u>	<u>76,357</u>	<u>195,999</u>
<b>Depreciation</b>				
At 01 January 2017	13,463	17,674	20,629	51,766
Charge for year	12,908	12,014	19,585	44,507
On disposals	(0)	(0)	(0)	(0)
Other adjustments	0	0	0	0
At 31 December 2017	<u>26,371</u>	<u>29,688</u>	<u>40,214</u>	<u>96,273</u>
<b>Net book value</b>				
At 31 December 2017	<u>38,436</u>	<u>25,147</u>	<u>36,143</u>	<u>99,726</u>
At 31 December 2016	<u>14,721</u>	<u>6,987</u>	<u>54,266</u>	<u>75,974</u>



# ROCK POWER CONNECTIONS LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	386,964	488,071
Prepayments and accrued income	6,700	0
Other debtors	30,146	1,625
Total	<u>423,810</u>	<u>489,696</u>
Debtors due after more than one year:	0	0

# ROCK POWER CONNECTIONS LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2017

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

	<i>2017</i>	<i>2016</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>0</b>	0
Amounts due under finance leases and hire purchase contracts	<b>0</b>	0
Trade creditors	<b>79,943</b>	154,186
Taxation and social security	<b>204,343</b>	205,112
Accruals and deferred income	<b>472,861</b>	271,839
Other creditors	<b>0</b>	0
<b>Total</b>	<b>757,147</b>	631,137

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.