

**ROCK REFRIGERATION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

Rock Refrigeration Ltd
Balance Sheet
As at 30 April 2019

Registered number: 09006809

	2019	2018
	£	£
Fixed assets	17,541	18,383
Current assets	78,387	98,867
Creditors: Amounts Falling Due Within One Year	(69,862)	(78,016)
NET CURRENT ASSETS	<u>8,525</u>	<u>20,851</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>26,066</u>	<u>39,234</u>
Creditors: Amounts Falling After More Than One Year	(3,425)	(8,075)
Accruals and deferred income	(1,856)	(633)
NET ASSETS	<u><u>20,785</u></u>	<u><u>30,526</u></u>
CAPITAL AND RESERVES	<u><u>20,785</u></u>	<u><u>30,526</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2018 - 4)

2. General Information

Rock Refrigeration Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09006809. The registered office is Mount Pleasant Farm Rudyard Road, Biddulph Moor, Stoke-On-Trent, Staffordshire, ST8 7JW.

Rock Refrigeration Ltd
Balance Sheet (continued)
As at 30 April 2019

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Claire Hales

10th December 2019

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.