

**ROCK REFRIGERATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

Rock Refrigeration Limited
Balance Sheet
As at 30 April 2020

Registered number: 09006809

	2020	2019
	£	£
Fixed assets	34,205	17,541
Current assets	91,885	78,387
Creditors: Amounts Falling Due Within One Year	(117,222)	(69,862)
NET CURRENT ASSETS (LIABILITIES)	(25,337)	8,525
TOTAL ASSETS LESS CURRENT LIABILITIES	8,868	26,066
Creditors: Amounts Falling After More Than One Year	(10,934)	(3,425)
Accruals and deferred income	(2,106)	(1,856)
NET (LIABILITIES)/ASSETS	(4,172)	20,785
CAPITAL AND RESERVES	(4,172)	20,785

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2019: 4)

2. Directors Advances, Credits and Guarantees

Dividends paid to directors

	2020	2019
	£	£
Mr Craig Hales	78,500	75,000
Mrs Claire Hales	78,500	75,000

3. General Information

Rock Refrigeration Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09006809 . The registered office is Gurnett House Gurnett, Sutton, Macclesfield, Cheshire, SK11 0HQ.

Rock Refrigeration Limited
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Claire Hales

Director

22nd October 2020

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.