

**ROCK REFRIGERATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

Rock Refrigeration Limited
Balance Sheet
As at 30 April 2021

Registered number: 09006809

	2021	2020
	£	£
Fixed assets	36,554	34,205
Current assets	129,009	91,885
Creditors: Amounts Falling Due Within One Year	(111,267)	(117,222)
NET CURRENT ASSETS (LIABILITIES)	17,742	(25,337)
TOTAL ASSETS LESS CURRENT LIABILITIES	54,296	8,868
Creditors: Amounts Falling After More Than One Year	(52,157)	(10,934)
Accruals and deferred income	(1,753)	(2,106)
NET ASSETS/(LIABILITIES)	386	(4,172)
CAPITAL AND RESERVES	386	(4,172)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2020: 6)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2021
	£	£	£	£	£
Mr Craig Hales	-	14,819	-	-	14,819
Mrs Claire Hales	-	14,819	-	-	14,819

The above loan is unsecured, interest free and repayable on demand.

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 2021

For the year ending 30 April 2021 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

16th December 2021

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.