

**ROCK REFRIGERATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Rock Refrigeration Limited
Balance Sheet
As At 30 April 2023

Registered number: 09006809

	2023	2022
	£	£
Fixed assets	57,400	59,429
Current assets	154,088	138,280
Creditors: Amounts Falling Due Within One Year	(153,244)	(128,291)
NET CURRENT ASSETS	844	9,989
TOTAL ASSETS LESS CURRENT LIABILITIES	58,244	69,418
Creditors: Amounts Falling After More Than One Year	(51,590)	(66,498)
Accruals and deferred income	(4,530)	(2,370)
NET ASSETS	2,124	550
CAPITAL AND RESERVES	2,124	550

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2022: 6)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2023
	£	£	£	£	£
Mr Craig Hales	21,265	22,293	21,265	-	22,293
Mrs Claire Hales	21,265	22,293	21,265	-	22,293

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 2023

For the year ending 30 April 2023 the company was entitled to exemption from audit 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 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

15th December 2023

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.