

**Unaudited Financial Statements for the Year Ended 30 June 2023**

**for**

**Rockstone Project Management Services  
Ltd**

The Hughes Consultancy  
1 Golden Court  
Richmond  
Surrey  
TW9 1EU

**Rockstone Project Management Services  
Ltd (Registered number: 09533408)**

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for the Year Ended 30 June 2023**

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**Rockstone Project Management Services  
Ltd**

**Company Information  
for the Year Ended 30 June 2023**

**DIRECTORS:**

C E McAfee  
Ms F Ferrari

**REGISTERED OFFICE:**

1 Golden Court  
Richmond  
Surrey  
TW9 1EU

**REGISTERED NUMBER:**

09533408 (England and Wales)

**ACCOUNTANTS:**

The Hughes Consultancy  
1 Golden Court  
Richmond  
Surrey  
TW9 1EU

**Rockstone Project Management Services  
Ltd (Registered number: 09533408)**

**Balance Sheet  
30 June 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,993		2,320
<b>CURRENT ASSETS</b>					
Debtors	5	864,951		128,015	
Cash at bank and in hand		<u>865,098</u>		<u>1,178,130</u>	
		1,730,049		1,306,145	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>220,994</u>		<u>308,327</u>	
<b>NET CURRENT ASSETS</b>			<u>1,509,055</u>		<u>997,818</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,512,048</u>		<u>1,000,138</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>1,511,948</u>		<u>1,000,038</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,512,048</u>		<u>1,000,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 November 2023 and were signed on its behalf by:

C E McAfee - Director

**Rockstone Project Management Services  
Ltd (Registered number: 09533408)**

**Notes to the Financial Statements  
for the Year Ended 30 June 2023**

**1. STATUTORY INFORMATION**

Rockstone Project Management Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

**Rockstone Project Management Services  
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**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 July 2022	6,181
Additions	<u>1,670</u>
At 30 June 2023	<u>7,851</u>
<b>DEPRECIATION</b>	
At 1 July 2022	3,861
Charge for year	<u>997</u>
At 30 June 2023	<u>4,858</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>2,993</u>
At 30 June 2022	<u>2,320</u>

**5. DEBTORS**

	<b>2023 £</b>	<b>2022 £</b>
Amounts falling due within one year:		
Trade debtors	115,081	62,250
Other debtors	<u>(146,487)</u>	<u>8,845</u>
	<u>(31,406)</u>	<u>71,095</u>
Amounts falling due after more than one year:		
Other debtors	<u>896,357</u>	<u>56,920</u>
Aggregate amounts	<u>864,951</u>	<u>128,015</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023 £</b>	<b>2022 £</b>
Trade creditors	11,815	21,180
Taxation and social security	207,079	106,163
Other creditors	<u>2,100</u>	<u>180,984</u>
	<u>220,994</u>	<u>308,327</u>

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.