

ROCKSPRING BARWOOD SOUTHAM LIMITED

**Company Registration Number:
09557367 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

ROCKSPRING BARWOOD SOUTHAM LIMITED

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for the Period Ended 30 June 2023

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ROCKSPRING BARWOOD SOUTHAM LIMITED

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Current assets			
Debtors:		5,891	4,650
Cash at bank and in hand:		10,638	6,356
Total current assets:		<u>16,529</u>	<u>11,006</u>
Creditors: amounts falling due within one year:		(1,265,996)	(1,132,232)
Net current assets (liabilities):		<u>(1,249,467)</u>	<u>(1,121,226)</u>
Total assets less current liabilities:		(1,249,467)	(1,121,226)
Total net assets (liabilities):		<u>(1,249,467)</u>	<u>(1,121,226)</u>
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		(1,259,467)	(1,131,226)
Shareholders funds:		<u>(1,249,467)</u>	<u>(1,121,226)</u>

The notes form part of these financial statements

ROCKSPRING BARWOOD SOUTHAM LIMITED

Balance sheet statements

For the year ending 30 June 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 February 2024
and signed on behalf of the board by:**

Name: Adrian Moll
Status: Director

The notes form part of these financial statements

ROCKSPRING BARWOOD SOUTHAM LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ROCKSPRING BARWOOD SOUTHAM LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	2023	2022
Average number of employees during the period	0	0

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