REGISTERED NUMBER: 09778439 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2023

for

Rockaby Hunter Ltd

Contents of the Financial Statements for the Year Ended 30 September 2023

Company Information
for the Year Ended 30 September 2023

DIRECTOR:	Ms S E Larkin
REGISTERED OFFICE:	Bank Chambers 61 High Street Cranbrook Kent TN17 3EG
BUSINESS ADDRESS:	2 Furzefield Road Blackheath London SE3 8TX
REGISTERED NUMBER:	09778439 (England and Wales)
ACCOUNTANTS:	McCabe Ford Williams Bank Chambers 61 High Street Cranbrook Kent TN17 3EG

Balance Sheet
30 September 2023

		30.9.23		30.9.22	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		523		178
CURRENT ASSETS					
Debtors	5	14,400		16,995	
Cash at bank		31,507		8,784	
		45,907		25,779	
CREDITORS					
Amounts falling due within one year	6	32,729		25,192	
NET CURRENT ASSETS			13,178		587
TOTAL ASSETS LESS CURRENT LIABILITIES			13,701		765
PROVISIONS FOR LIABILITIES			107		34
NET ASSETS			13,594		731
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			13,593		730
SHAREHOLDERS' FUNDS			13,594		731

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

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

The director acknowledges her 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.

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Balance Sheet - continued
30 September 2023

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 director and authorised for issue on 12 March 2024 and were signed by:

Ms S E Larkin - Director

1. STATUTORY INFORMATION

Rockaby Hunter 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.
Computer equipment - straight line over 3 years

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 October 2022	1,083
Additions	649
At 30 September 2023	1,732
DEPRECIATION	
At 1 October 2022	905
Charge for year	304
At 30 September 2023	1,209
NET BOOK VALUE	
At 30 September 2023	523
At 30 September 2022	178

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Trade debtors	14,400	16,995

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Taxation and social security	19,604	7,533
Other creditors	13,125	17,659
	32,729	25,192

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.23 £	30.9.22 £
1	Ordinary	£1	1	1