

**ROCK EXECUTIVE SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Rock Executive Services Ltd
Balance Sheet
As at 31 March 2019

Registered number: 10057602

	2019	2018
	£	£
Fixed assets	197	200
Current assets	10,961	9,315
Creditors: Amounts Falling Due Within One Year	(9,734)	(7,975)
NET CURRENT ASSETS	1,227	1,340
TOTAL ASSETS LESS CURRENT LIABILITIES	1,424	1,540
Accruals and deferred income	(1,200)	(1,140)
NET ASSETS	224	400
CAPITAL AND RESERVES	224	400

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2018 - 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors: £10,230 (2018 - £8,549)

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

3. General Information

Rock Executive Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10057602. The registered office is Unit 3, Vista Place, Coy Pond Business Park, Ingworth Road, Poole, Dorset, BH12 1JY.

Rock Executive Services Ltd
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Matthew James

17 December 2019

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.