

**ROCK EXECUTIVE SERVICES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**Rock Executive Services Ltd**  
**Balance Sheet**  
**As at 31 March 2021**

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**Registered number:** 10057602

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	32	64
Current assets	922	18,967
Prepayments and accrued income	7,500	4,200
Creditors: Amounts Falling Due Within One Year	(5,087 )	(11,096 )
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<b>NET CURRENT ASSETS</b>	3,335	12,071
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	3,367	12,135
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Accruals and deferred income	(1,200 )	(1,200 )
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<b>NET ASSETS</b>	2,167	10,935
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<b>CAPITAL AND RESERVES</b>	2,167	10,935
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**2. 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.

For the year ending 31 March 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Matthew James**

Director

**21 December 2021**

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.