

**Colonial Rock Ltd Filleted Accounts  
Cover**

**Colonial Rock Ltd**

**Company No. 10234415**

**Information for Filing with The Registrar**

**30 June 2022**

**Colonial Rock Ltd Directors Report****Registrar**

The Director presents his report and the accounts for the year ended 30 June 2022.

**Principal activities**

The principal activity of the company during the year under review was Financial Intermediation.

**Director**

The Director who served at any time during the year was as follows:

M.L. Klosowski

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

M.L. Klosowski

Director

23 March 2023

**Colonial Rock Ltd Balance Sheet****Registrar****at 30 June 2022****Company No. 10234415**

	<b>Notes</b>	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Fixed assets</b>			
Intangible assets	4	-	-
Tangible assets	5	488	962
		<u>488</u>	<u>962</u>
<b>Current assets</b>			
Cash at bank and in hand		46	3,721
		<u>46</u>	<u>3,721</u>
<b>Creditors: Amount falling due within one year</b>	6	(38,806)	(16,527)
<b>Net current liabilities</b>		<u>(38,760)</u>	<u>(12,806)</u>
<b>Total assets less current liabilities</b>		(38,272)	(11,844)
<b>Creditors: Amounts falling due after more than one year</b>	7	(11,293)	(11,500)
<b>Net liabilities</b>		<u>(49,565)</u>	<u>(23,344)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account	8	(49,566)	(23,345)
<b>Total equity</b>		<u>(49,565)</u>	<u>(23,344)</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 June 2022 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 23 March 2023

And signed on its behalf by:

M.L. Klosowski

Director

23 March 2023

**Colonial Rock Ltd Notes to the  
Accounts Registrar  
for the year ended 30 June 2022**

**1 General information**

Its registered number is: 10234415

Its registered office is:

1 The Courtyard

Chalvington

East Sussex

BN24 3TD

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

**2 Accounting policies**

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
  - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
  - the amount of revenue can be measured reliably;
  - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

**Tangible fixed assets and depreciation**

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment 33% Straight Line

## Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

### 3 Employees

	2022 Number	2021 Number
The average monthly number of employees (including directors) during the year was:	1	1

### 4 Intangible fixed assets

	Total £
<b>Cost</b>	
At 1 July 2021	-
<b>Amortisation and impairment</b>	
At 1 July 2021	-

### 5 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
<b>Cost or revaluation</b>		
At 1 July 2021	1,436	1,436
At 30 June 2022	1,436	1,436
<b>Depreciation</b>		
At 1 July 2021	474	474
Charge for the year	474	474
At 30 June 2022	948	948
<b>Net book values</b>		
At 30 June 2022	488	488
At 30 June 2021	962	962

**6 Creditors:**

amounts falling due within one year

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Corporation tax	15,326	15,326
Loans from directors	22,279	-
Accruals and deferred income	1,201	1,201
	<u>38,806</u>	<u>16,527</u>

**7 Creditors:**

amounts falling due after more than one year

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other loans	11,293	11,500
	<u>11,293</u>	<u>11,500</u>

**8 Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

**9 Dividends**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Dividends for the period:		
Dividends paid in the period	-	57,216
	<u>-</u>	<u>57,216</u>
Dividends by type:		
Equity dividends	-	57,216
	<u>-</u>	<u>57,216</u>

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