REGISTERED NUMBER: 10741001 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 26 APRIL 2017 TO 30 JUNE 2018

FOR

ROCKLAND CONCRETE LIMITED

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FOR THE PERIOD 26 APRIL 2017 TO 30 JUNE 2018

ROCKLAND CONCRETE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 26 APRIL 2017 TO 30 JUNE 2018

DIRECTORS:	C A Phelan Mrs J Wild M A McDonnell
REGISTERED OFFICE:	3rd Floor, Chalfont Park House Chalfont Park, Gerrards Cross Chalfont St Peter Buckinghamshire SL9 0DZ
REGISTERED NUMBER:	10741001 (England and Wales)
ACCOUNTANTS:	Cube Partners Limited Chartered Accountants 5 Giffard Court Millbrook Close Northampton Northamptonshire NN5 5JF

ROCKLAND CONCRETE LIMITED (REGISTERED NUMBER: 10741001)

BALANCE SHEET
30 JUNE 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		359,707
CURRENT ASSETS			
Stocks		2,028	
Debtors	5	604,741	
Cash at bank		122,198	
		728,967	
CREDITORS			
Amounts falling due within one year	6	1,026,875	
NET CURRENT LIABILITIES			(297,908)
TOTAL ASSETS LESS CURRENT LIABILITIES			61,799
CREDITORS			
Amounts falling due after more than one year	7		61,560
NET ASSETS			239
CAPITAL AND RESERVES			
Called up share capital			200
Retained earnings			39
			239

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 JUNE 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 January 2019 and were signed on its behalf by:

Mrs J Wild - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 26 APRIL 2017 TO 30 JUNE 2018

1. STATUTORY INFORMATION

Rockland Concrete Limited 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 or, if held under a finance lease, over the lease term, whichever is the shorter.
Plant and machinery - 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period 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 period 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.

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2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	445,888
At 30 June 2018	445,888
DEPRECIATION	
Charge for period	86,181
At 30 June 2018	86,181
NET BOOK VALUE	
At 30 June 2018	359,707

continued...

4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £
COST	
Additions	16,800
At 30 June 2018	16,800
DEPRECIATION	
Charge for period	552
At 30 June 2018	552
NET BOOK VALUE	
At 30 June 2018	16,248

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	536,052
Directors' current accounts	24,411
VAT	44,278
	604,741

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Hire purchase contracts	37,530
Trade creditors	709,745
Social security and other taxes	1,494
Other creditors	276,776
Accrued expenses	1,330
	1,026,875

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Hire purchase contracts	61,560

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the company was owed £24,411 from a director. The balance was repaid within none months of the balance sheet date

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9. RELATED PARTY DISCLOSURES

At the balance sheet date, the company owed £246,356 to a company under common control. There are no formal terms of repayment or interest charged on this balance.