

Unaudited Financial Statements
for the Year Ended 31 January 2023
for
Rock Locum Services Limited

**Contents of the Financial Statements
for the year ended 31 January 2023**

	Page
Company Information	1
Balance Sheet	2
Chartered Accountants' Report	3

Rock Locum Services Limited (by shares)

**Company Information
for the year ended 31 January 2023**

DIRECTOR: C Withers

REGISTERED OFFICE: 50 Meakin Avenue
Westbury Park
Newcastle-under-Lyme
Staffordshire
ST5 4EY

REGISTERED NUMBER: 11180298 (England and Wales)

ACCOUNTANTS: Bennett Brooks & Co Ltd
Chartered Accountants
14 Grosvenor Court
Foregate Street
Chester
Cheshire
CH1 1HG

Rock Locum Services Limited (by shares) (Registered number: 11180298)

**Balance Sheet
31 January 2023**

	£	2023 £	£	2022 £
FIXED ASSETS		363		655
CURRENT ASSETS	32,881		53,570	
CREDITORS				
Amounts falling due within one year	(2,100)		(6,738)	
NET CURRENT ASSETS		30,781		46,832
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,144</u>		<u>47,487</u>
CAPITAL AND RESERVES		<u>31,144</u>		<u>47,487</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements 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.

The financial statements were approved by the director and authorised for issue on 13 February 2023 and were signed by:

C Withers - Director

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Rock Locum Services Limited (by shares)**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rock Locum Services Limited for the year ended 31 January 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Rock Locum Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rock Locum Services Limited and state those matters that we have agreed to state to the director of Rock Locum Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rock Locum Services Limited and its director for our work or for this report.

It is your duty to ensure that Rock Locum Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rock Locum Services Limited. You consider that Rock Locum Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rock Locum Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Ltd
Chartered Accountants
14 Grosvenor Court
Foregate Street
Chester
Cheshire
CH1 1HG

13 February 2023

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.