

**SOLID ROCK SOLUTIONS CUMBRIA LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Solid Rock Solutions Cumbria Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2023**

---

**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2–3

**Solid Rock Solutions Cumbria Limited**  
**Balance Sheet**  
**As At 31 December 2023**

**Registered number:** 11716365

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	7,069		5,199	
Cash at bank and in hand		56		1,508	
		<u>7,125</u>		<u>6,707</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(6,977 )		(6,474 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			148		233
			<u>148</u>		<u>233</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>148</u>		<u>233</u>
<b>NET ASSETS</b>			<u>148</u>		<u>233</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			48		133
			<u>148</u>		<u>233</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>148</u>		<u>233</u>

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

\_\_\_\_\_

Mr Thomas Felix

Director

23/02/2024

The notes on pages 2 to 3 form part of these financial statements.

**Solid Rock Solutions Cumbria Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2023**

---

**1. General Information**

Solid Rock Solutions Cumbria Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11716365. The registered office is 97 Fairgarth Drive, Kirkby Lonsdale, Cumbria, LA6 2FB.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. 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 statement of comprehensive income because of items of income or expense that are taxable or deductible in other year 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. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	3,992	2,854
Other taxes and social security	140	153
Director's loan account	2,937	2,192
	<u>7,069</u>	<u>5,199</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Corporation tax	4,906	4,914
VAT	2,071	1,560
	<u>6,977</u>	<u>6,474</u>

**Solid Rock Solutions Cumbria Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2023**

---

**6. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100

**7. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2023</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 December 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Thomas Felix	2,192	745	-	-	2,937

The above loan was repaid on 23 February 2024.

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.