

Unaudited Financial Statements for the Year Ended 31 December 2022

for

ROCKROSE ACCOMMODATION SERVICES LTD

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FOR THE YEAR ENDED 31 DECEMBER 2022

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ROCKROSE ACCOMMODATION SERVICES LTD

Company Information
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTOR: C M Hartfield

REGISTERED OFFICE: Third Floor
126-134 Baker Street
London
W1U 6UE

REGISTERED NUMBER: 13071298 (England and Wales)

ACCOUNTANTS: Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

ROCKROSE ACCOMMODATION SERVICES LTD (REGISTERED NUMBER: 13071298)

Balance Sheet
31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		3,603		4,563
CURRENT ASSETS					
Debtors	5	30,349		11,888	
Cash at bank		<u>46,503</u>		<u>67,419</u>	
		76,852		79,307	
CREDITORS					
Amounts falling due within one year	6	<u>81,348</u>		<u>77,741</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,496)</u>		<u>1,566</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(893)</u>		<u>6,129</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>(993)</u>		<u>6,029</u>
SHAREHOLDERS' FUNDS			<u>(893)</u>		<u>6,129</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were authorised for issue by the director and authorised for issue on 31 October 2023 and were signed by:

C M Hartfield - Director

The notes form part of these financial statements

Notes to the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2022

1. STATUTORY INFORMATION

Rockrose Accommodation Services Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The directors consider that the financial resources available to the Company are adequate to meet its operational needs for the foreseeable future or at least 12 months from the date of signature of these accounts. Accordingly, the going concern basis has been adopted in preparing these financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover represents amounts receivable for rent and management services. Rent and management services are recognised for the period for which they are due.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 3 years on straight line

Taxation

Taxation for the year 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 year 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2022	4,727
Additions	924
At 31 December 2022	<u>5,651</u>
DEPRECIATION	
At 1 January 2022	164
Charge for year	1,884
At 31 December 2022	<u>2,048</u>
NET BOOK VALUE	
At 31 December 2022	<u>3,603</u>
At 31 December 2021	<u>4,563</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>30,349</u>	<u>11,888</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Tax	22,284	11,024
Other Creditors	55,525	63,417
Accrued expenses	3,539	3,300
	<u>81,348</u>	<u>77,741</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2022	2021
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 January 2022	6,029
Profit for the year	91,978
Dividends	(99,000)
At 31 December 2022	<u>(993)</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

9. RELATED PARTY DISCLOSURES

Included in other creditors is an amount of £55,525 owed by the company to 2 The Green Limited Other debtors include an amount of £7,483 owed to the company by Rockrose Investments Limited..

Both, 2 The Green Limited and Rockrose Investments Limited, are related by virtue of common control.

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.