

ROCKWATER GAMES LTD

Unaudited Financial Statements

Period of accounts

Start date: 04 August 2021

End date: 31 December 2021

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ROCKWATER GAMES LTD
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £
Current assets		
Debtors	3	782,001
Creditors: amount falling due within one year	4	(782,362)
Net current liabilities		<u>(361)</u>
Total assets less current liabilities		(361)
Net liabilities		<u>(361)</u>
 Capital and reserves		
Called up share capital	5	1
Profit and loss account		(362)
Shareholder's funds		<u>(361)</u>

For the period ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 27 April 2023 and were signed by:

A Wall
Director

ROCKWATER GAMES LTD
Notes to the Financial Statements
For the period ended 31 December 2021

General Information

Rockwater Games Ltd is a private company, limited by shares, registered in England and Wales, registration number 13548422, registration address Elevator Studios, 25 Parliament Street, Liverpool, Merseyside, L8 5RN.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax.

2. Average number of employees

Average number of employees during the period was 0.

3. Debtors: amounts falling due within one year

	2021
	£
Prepayments & Accrued Income	782,000
Other Debtors	1
	<u>782,001</u>

4. Creditors: amount falling due within one year

	2021
	£
Accrued Expenses	782,350
Other Creditors	12
	<u>782,362</u>

5. Share Capital

Allotted, called up and fully paid	2021
	£
1 Ordinary share of £1.00 each	1
	<u>1</u>

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.