

Unaudited Financial Statements  
for the Period 28 September 2021 to 31 October 2022  
for  
Eddystone Rock Holdings Ltd

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for the Period 28 September 2021 to 31 October 2022

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Eddystone Rock Holdings Ltd

Company Information

for the Period 28 September 2021 to 31 October 2022

**DIRECTOR:**

C S Eddy

**REGISTERED OFFICE:**

94 Orchard Gate  
Greenford  
Middlesex  
UB6 0QP

**REGISTERED NUMBER:**

13649090 (England and Wales)

Balance Sheet  
31 October 2022

	Notes	£
<b>FIXED ASSETS</b>		
Investments	4	<u>10</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		<u>10</u>
		<u>10</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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 approved by the director and authorised for issue on 22 June 2023 and were signed by:

C S Eddy - Director

Notes to the Financial Statements  
for the Period 28 September 2021 to 31 October 2022

1. **STATUTORY INFORMATION**

Eddystone Rock Holdings 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.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
Additions	10
At 31 October 2022	10
<b>NET BOOK VALUE</b>	
At 31 October 2022	10

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is C S Eddy.

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.