

**ROCKHURST SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 14 JUNE 2022 TO 30 JUNE 2023**

Rockhurst Services Ltd
Balance Sheet
As At 30 June 2023

Registered number: 14170735

	30 June 2023
	£
Current assets	13,291
Creditors: Amounts Falling Due Within One Year	(4,053)
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NET CURRENT ASSETS	9,238
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TOTAL ASSETS LESS CURRENT LIABILITIES	9,238
Accruals and deferred income	(960)
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NET ASSETS	8,278
	<hr/> <hr/>
CAPITAL AND RESERVES	8,278
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Notes

1. General Information

Rockhurst Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 14170735 . The registered office is 27 High Trees Road, Reigate, RH2 7EH.

2. Average Number of Employees

Average number of employees, including directors, during the period was: 1

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 14 June 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2023
	£	£	£	£	£
Mr Jonathan Dalglish	-	4,522	-	-	4,522
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The above loan is unsecured, interest free and repayable on demand.

Rockhurst Services Ltd
Balance Sheet (continued)
As At 30 June 2023

For the period ending 30 June 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jonathan Dalglish

Director

06/03/2024

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.