

**ROCKSTAR CLOUD SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Rockstar Cloud Services Limited
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Rockstar Cloud Services Limited
Balance Sheet
As at 30 June 2017

Registered number: NI622275

		30 June 2017		Period to 30 June 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,123		-
			<u>2,123</u>		<u>-</u>
CURRENT ASSETS					
Stocks	4	10,789		-	
Debtors	5	19,314		-	
Cash at bank and in hand		<u>9,077</u>		<u>100</u>	
		39,180		100	
Creditors: Amounts Falling Due Within One Year	6	<u>(6,691)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>32,489</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>34,612</u>		<u>100</u>
Creditors: Amounts Falling Due After More Than One Year	7		<u>(47,000)</u>		<u>-</u>
NET ASSETS			<u>(12,388)</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	8		250		100
Share premium account			74,970		-
Profit and Loss Account			<u>(87,608)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(12,388)</u>		<u>100</u>

Rockstar Cloud Services Limited
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 Hans Enoksen

27th March 2018

The notes on pages 3 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20%
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

Rockstar Cloud Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 July 2016	-
Additions	2,123
As at 30 June 2017	2,123
Net Book Value	
As at 30 June 2017	2,123
As at 1 July 2016	-

4. Stocks

	30 June 2017	Period to 30 June 2016
	£	£
Stock - finished goods	10,789	-
	10,789	-

5. Debtors

	30 June 2017	Period to 30 June 2016
	£	£
Due within one year		
Trade debtors	12,926	-
Other debtors	400	-
VAT	5,988	-
	19,314	-

Rockstar Cloud Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

6. Creditors: Amounts Falling Due Within One Year

	30 June 2017	Period to 30 June 2016
	£	£
Trade creditors	6,302	-
Directors' loan accounts	389	-
	<u>6,691</u>	<u>-</u>

7. Creditors: Amounts Falling Due After More Than One Year

	30 June 2017	Period to 30 June 2016
	£	£
Directors loan account	47,000	-
	<u>47,000</u>	<u>-</u>

8. Share Capital

	Value	Number	30 June 2017	Period to 30 June 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	250	250	100
		<u>250</u>	<u>250</u>	<u>100</u>

9. General Information

Rockstar Cloud Services Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI622275. The registered office is 146 High Street, Holywood, Co Down , BT18 9HS.

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.