

Company registration number: SC373056

Rockforce Construction Equipment Limited

Unaudited filleted financial statements

31 July 2018

Rockforce Construction Equipment Limited

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Directors and other information

Directors

Mafdy Atalla
Richard Atalla

Secretary

Shiela Atalla

Company number

SC373056

Registered office

16-18 Weir Street
Falkirk
Stirlingshire
FK1 1RA

Accountants

Barrie Scott & Co.
16-18 Weir Street
Falkirk
FK1 1RA

Rockforce Construction Equipment Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Rockforce Construction Equipment Limited

Year ended 31 July 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rockforce Construction Equipment Limited for the year ended 31 July 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the board of directors of Rockforce Construction Equipment Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Rockforce Construction Equipment Limited and state those matters that we have agreed to state to the board of directors of Rockforce Construction Equipment Limited as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rockforce Construction Equipment Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Rockforce Construction Equipment Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rockforce Construction Equipment Limited. You consider that Rockforce Construction Equipment Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rockforce Construction Equipment Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Barrie Scott & Co.

Accountants & Tax Advisers

16-18 Weir Street

Falkirk

FK1 1RA

7 March 2019

Rockforce Construction Equipment Limited

Statement of financial position

31 July 2018

	2018		2017	
	£	£	£	£
Fixed assets		865		1,081
		<u> </u>		<u> </u>
Current assets	106,276		94,156	
Prepayments and accrued income	57		178	
	<u> </u>		<u> </u>	
		106,333		94,334
Creditors: amounts falling due within one year		(145,158)		(135,200)
		<u> </u>		<u> </u>
Net current liabilities		(38,825)		(40,866)
		<u> </u>		<u> </u>
Total assets less current liabilities		(37,960)		(39,785)
Creditors: amounts falling due after more than one year		(5,000)		(5,000)
Accruals and deferred income		(1,575)		(1,575)
		<u> </u>		<u> </u>
Net liabilities		(44,535)		(46,360)
		<u> </u>		<u> </u>
Capital and reserves		(44,535)		(46,360)
		<u> </u>		<u> </u>
Notes to the financial statements				

Rockforce Construction Equipment Limited

Year ended 31 July 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 2).

2. Directors advances, credits and guarantees

Included in creditors is a balance of £127,547 (2017 : £127,108) due to the directors. This loan is interest free and has no fixed terms of repayment.

For the year ending 31 July 2018 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 February 2019 , and are signed on behalf of the board by:

Mafdy Atalla

Director

Company registration number: SC373056

The company is a private company limited by shares, registered in Scotland.

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.