

Hooked on the Rocks Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

Brookes Sivyer
Chartered Accountants
PO Box 533
Newquay
Cornwall
TR7 9DJ

Hooked on the Rocks Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Hooked on the Rocks Limited

Company Information

Director Mr SJ Shephard

Registered office 49 Station Road
Polegate
East Sussex
BN26 6EA

Accountants Brookes Sivyer
Chartered Accountants
PO Box 533
Newquay
Cornwall
TR7 9DJ

Hooked on the Rocks Limited
(Registration number: 07136198)
Balance Sheet as at 31 March 2020

	2020 £	2019 £
Fixed assets	44,297	20,060
Current assets	38,462	48,673
Creditors: Amounts falling due within one year	(41,971)	(34,374)
Net current (liabilities)/assets	(3,509)	14,299
Total assets less current liabilities	40,788	34,359
Accruals and deferred income	(2,200)	(2,200)
	<u>38,588</u>	<u>32,159</u>
Capital and reserves	<u>38,588</u>	<u>32,159</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

49 Station Road
Polegate
East Sussex
BN26 6EA
England

These financial statements were authorised for issue by the director on 21 May 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 17 (2019 - 17).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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Balance Sheet as at 31 March 2020

Approved and authorised by the director on 21 May 2020

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Mr SJ Shephard
Director

Page 3

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