

# Hooked on the Rocks Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

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

**Hooked on the Rocks Limited**

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# **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 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Fixed assets	20,060	40,097
Current assets	48,673	43,942
Creditors: Amounts falling due within one year	(34,374)	(23,191)
Net current assets	14,299	20,751
Total assets less current liabilities	34,359	60,848
Accruals and deferred income	(2,200)	(1,500)
	<u>32,159</u>	<u>59,348</u>
Capital and reserves	<u>32,159</u>	<u>59,348</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 7 May 2019.

### **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 (2018 - 14).

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 2019 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.



**Hooked on the Rocks Limited**  
**(Registration number: 07136198)**  
**Balance Sheet as at 31 March 2019**

Approved and authorised by the director on 7 May 2019

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Mr SJ Shephard  
Director

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