

Registered number: 10597564

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EIGHT ROCKS LTD

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ACCOUNTS

FOR THE YEAR ENDED 28/02/2020

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AMENDED  
14/09/2021  


**Prepared By:**  
BR Accountants LTD  
14a  
Mary Rose Mall  
Beckton  
London  
E6 5LX

WEDNESDAY



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22/09/2021

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COMPANIES HOUSE

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**EIGHT ROCKS LTD**

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**ACCOUNTS  
FOR THE YEAR ENDED 28/02/2020**

**DIRECTORS**

Vikentijs GUBSKIS



14/09/21

**REGISTERED OFFICE**

238 High Road  
Nazeing  
Loughton  
IG10 1RB

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 10597564

**ACCOUNTANTS**

BR Accountants LTD  
14a  
Mary Rose Mall  
Beckton  
London  
E6 5LX

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**EIGHT ROCKS LTD**

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**ACCOUNTS  
FOR THE YEAR ENDED 28/02/2020**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

# EIGHT ROCKS LTD

## BALANCE SHEET AT 28/02/2020

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	3	2,173	2,650
Investment Assets	4	134,000	75,000
		<u>136,173</u>	<u>77,650</u>
<b>CURRENT ASSETS</b>			
Debtors	5	16,002	16,002
Cash at bank and in hand		<u>2,259</u>	<u>13,247</u>
		18,261	29,249
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>162,619</u>	<u>118,391</u>
<b>NET CURRENT LIABILITIES</b>		<u>(144,358)</u>	<u>(89,142)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(8,185)</u>	<u>(11,492)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	2	2
Profit and loss account		<u>(8,187)</u>	<u>(11,494)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(8,185)</u>	<u>(11,492)</u>

For the year ending 28/02/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

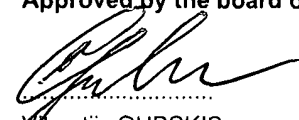
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14/09/2021 and signed on their behalf by

  
Mikentij GUBSKIS  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 28/02/2020**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	%
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**1c. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

**2. EMPLOYEES**

	2020 No.	2019 No.
Average number of employees	-	-

**3. TANGIBLE FIXED ASSETS**

	Plant and Machinery £	Total £
<b>Cost</b>		
At 01/03/2019	2,650	2,650
At 28/02/2020	2,650	2,650
<b>Depreciation</b>		
For the year	477	477
At 28/02/2020	477	477
<b>Net Book Amounts</b>		
At 28/02/2020	2,173	2,173
At 28/02/2019	2,650	2,650

#### 4. FINANCIAL ASSETS

	Other Investments £	Total £
<b>Cost</b>		
At 01/03/2019	75,000	75,000
Additions	<u>59,000</u>	<u>59,000</u>
At 28/02/2020	<u>134,000</u>	<u>134,000</u>
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 28/02/2020	<u>134,000</u>	<u>134,000</u>
At 28/02/2019	<u>75,000</u>	<u>75,000</u>

#### 5. DEBTORS

	2020 £	2019 £
<b>Amounts falling due within one year</b>		
Other debtors	<u>16,000</u>	<u>16,000</u>
	16,000	16,000
<b>Amounts falling due over more than one year</b>		
Called Up Share Capital Not Paid Not Expressed As Current Asset	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
	<u>16,002</u>	<u>16,002</u>

#### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
VAT	4,463	4,047
Bank Loan	75,083	-
Other creditors	<u>83,073</u>	<u>114,344</u>
	<u>162,619</u>	<u>118,391</u>

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## EIGHT ROCKS LTD

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### 7. SHARE CAPITAL

	2020	2019
	£	£
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>