

COMPANY REGISTRATION NUMBER: SC337923

Rock Building and Preservation Services Limited

Filleted Unaudited Financial Statements

30 September 2017

Rock Building and Preservation Services Limited

Statement of Financial Position

30 September 2017

	2017	2016
	£	£
Fixed assets	129	161
Current assets	32,068	46,419
Creditors: amounts falling due within one year	9,485	27,485
Net current assets	22,583	18,934
Total assets less current liabilities	22,712	19,095
Accruals and deferred income	6,213	5,600
	16,499	13,495
Capital and reserves	16,499	13,495

Notes to the financial statements

1. Transactions with directors

During the year the company made loans to T & A Muir Limited, a company in which Mr T R Muir is a director. After repayments, at the year end the company was due to be repaid £23,836 (2016 - £37,444) by T & A Muir Limited. The loan is interest free and repayable on demand.

For the year ending 30 September 2017 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These 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 May 2018 , and are signed on behalf of the board by:

Mr G. Muir

Director

Company registration number: SC337923

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Unit 3 Meadow Mill, Blackness Trading Precinct, West Henderson Wynd, Dundee, DD1 5BY.

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.