

Company Registration No. SC552614 (Scotland)

RockBySea Scotland II Limited

**Unaudited financial statements
for the year ended 31 March 2023**

Pages for filing with the registrar

RockBySea Scotland II Limited**Statement of financial position
As at 31 March 2023**

	2023	2022
	£	£
Fixed assets	1,478,979	1,478,979
Current assets	10,550,630	6,381,102
Creditors: amounts falling due within one year	(13,385)	(8,919)
Net current assets	10,537,245	6,372,183
Total assets less current liabilities	12,016,224	7,851,162
Creditors: amounts falling due after more than one year	(2,117,625)	(1,910,330)
Net assets	9,898,599	5,940,832
Capital and reserves	9,898,599	5,940,832

Notes to the financial statements**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	-	-

RockBySea Scotland II Limited is a private company limited by shares incorporated in Scotland. The registered office is 5 Atholl Crescent, Edinburgh, EH3 8EJ.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

RockBySea Scotland II Limited

Statement of financial position (continued)

As at 31 March 2023

The financial statements were approved and signed by the director and authorised for issue on 11 December 2023.

Henrik Christensen

Director

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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.