

Company Registration No. SC552614 (Scotland)

RockBySea Scotland II Limited
Amended
Unaudited financial statements
for the year ended 31 March 2023
Pages for filing with the registrar



RockBySea Scotland II Limited

The revised accounts replace the original annual accounts for the financial year ended 31 March 2023 and are now the statutory accounts of the company for that year.

The revised accounts have been prepared as at the date of the original annual accounts, 11 December 2023, and not as at the date of revision, 11 March 2024, and accordingly do not deal with events between those dates.

The original financial statements did not comply with the requirements of the Companies Act 2006 as they did not show a true and fair view. Due to an error, an adjustment of £10,328,134 was necessary to fairly reflect the company's share of losses incurred by a fellow group member in 2022.

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

	2023 as restated £	2022 as restated £
Fixed assets	1,478,979	1,478,979
Current assets	222,496	(3,947,032)
Creditors: amounts falling due within one year	(13,385)	(8,919)
Net current assets/(liabilities)	209,111	(3,955,951)
Total assets less current liabilities	1,688,090	(2,476,972)
Creditors: amounts falling due after more than one year	(2,117,625)	(1,910,330)
Net liabilities	(429,535)	(4,387,302)
Capital and reserves	(429,535)	(4,387,302)

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 **27-03-2024**



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Henrik Christensen
Director

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