

AMENDED

REGISTERED NUMBER: 04219829 (England and Wales)

ROCKLINE SECURITY LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE



ROCKLINE SECURITY LTD (REGISTERED NUMBER: 04219829)

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FOR THE YEAR ENDED 31 OCTOBER 2018**

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ROCKLINE SECURITY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

DIRECTOR: Mr J J Morgan

SECRETARY: Mr R Morgan

REGISTERED OFFICE: Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

REGISTERED NUMBER: 04219829 (England and Wales)

ACCOUNTANTS: Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

**BALANCE SHEET
31 OCTOBER 2018**

	Notes	31.10.18 £	31.10.17 £
FIXED ASSETS			
Intangible assets	4	18,000	18,000
Tangible assets	5	782	1,042
		<u>18,782</u>	<u>19,042</u>
CURRENT ASSETS			
Debtors	6	33,059	64,692
Cash at bank		17,321	6,320
		<u>50,380</u>	<u>71,012</u>
CREDITORS			
Amounts falling due within one year	7	(31,462)	(33,558)
NET CURRENT ASSETS		<u>18,918</u>	<u>37,454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,700</u>	<u>56,496</u>
CREDITORS			
Amounts falling due after more than one year	8	(3,400)	-
PROVISIONS FOR LIABILITIES	9	(148)	(486)
NET ASSETS		<u>34,152</u>	<u>56,010</u>
CAPITAL AND RESERVES			
Called up share capital	10	1,100	1,000
Revaluation reserve		18,000	18,000
Retained earnings		15,052	37,010
SHAREHOLDERS' FUNDS		<u>34,152</u>	<u>56,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

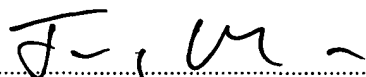
The notes form part of these financial statements

BALANCE SHEET - continued
31 OCTOBER 2018

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30/10/2019 and were signed by:


.....
Mr J J Morgan - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

1. STATUTORY INFORMATION

Rockline Security Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Turnover is recognised on the earlier receipt of the invoice or the receipt of the funds relating thereto.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2018

4. INTANGIBLE FIXED ASSETS

	Goodwill £	Other intangible assets £	Totals £
COST OR VALUATION			
At 1 November 2017 and 31 October 2018	15,000	3,000	18,000
NET BOOK VALUE			
At 31 October 2018	15,000	3,000	18,000
At 31 October 2017	15,000	3,000	18,000

Cost or valuation at 31 October 2018 is represented by:

	Goodwill £	Other intangible assets £	Totals £
Valuation in 2006	15,000	3,000	18,000

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 November 2017 and 31 October 2018	11,638
DEPRECIATION	
At 1 November 2017	10,596
Charge for year	260
At 31 October 2018	10,856
NET BOOK VALUE	
At 31 October 2018	782
At 31 October 2017	1,042

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade debtors	33,059	64,692

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2018

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18	31.10.17
	£	£
Bank loans and overdrafts	3,792	2,892
Corporation tax	10,520	11,359
Social security and other taxes	1,524	(178)
VAT	7,237	8,924
Other creditors	136	136
Directors' current accounts	181	2,057
Accrued expenses	8,072	8,368
	<u>31,462</u>	<u>33,558</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.18	31.10.17
	£	£
Bank loans - 1-2 years	<u>3,400</u>	<u>-</u>

9. PROVISIONS FOR LIABILITIES

	31.10.18	31.10.17
	£	£
Deferred tax	<u>148</u>	<u>486</u>
		Deferred tax
		£
Balance at 1 November 2017		486
Credit to Income Statement during year		(338)
Balance at 31 October 2018		<u>148</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.10.18	31.10.17
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	£1	1,000	1,000
100	"A" Ordinary	£1	<u>100</u>	<u>-</u>
			<u>1,100</u>	<u>1,000</u>

The following shares were issued during the year for cash at par:

100 "A" Ordinary shares of £1

11. ULTIMATE CONTROLLING PARTY

The controlling party is Mr J J Morgan.