Registered Number:07232113

England and Wales

Rimrock Ltd

Unaudited Financial Statements

For the year ended 30 April 2016

Rimrock Ltd

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For the year ended 30 April 2016

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Statement of Financial Position
As at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	3,668	438
		3,668	**438**
Current assets			
Inventories		7,092	-
Trade and other receivables	3	9,357	9,424
Cash and cash equivalents		119	19,255
		16,568	**28,679**
Trade and other payables: amounts falling due within one year	4	(18,566)	(17,804)
Net current liabilities		**(1,998)**	**10,875**
Total assets less current liabilities		**1,670**	**11,313**
Net assets		**1,670**	**11,313**
Capital and reserves			
Called up share capital		1	1
Retained earnings		1,669	11,312
Shareholders' funds		**1,670**	**11,313**

For the year ended 30 April 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 19 April 2017 and were signed by:

T. Dolan Director

The notes form part of these financial statements

Statutory Information

Rimrock Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07232113.

Registered address:
146 Belvidere Road
Wallasey
Wirral
CH45 4PT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	15 Reducing balance

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 May 2015	874
Additions	4,746
At 30 April 2016	**5,620**
Provision for depreciation and impairment	
At 01 May 2015	436
Charge for year	1,516
At 30 April 2016	**1,952**
Net book value	
At 30 April 2016	**3,668**
At 30 April 2015	**438**

3. Trade and other receivables

	2016	2015
	£	£
Trade debtors	1,648	9,424
Other debtors	7,709	-
	9,357	**9,424**

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Taxation and social security	8,154	6,292
Other creditors	10,412	11,512
	18,566	**17,804**

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.