

The Rock Factory Limited**Registered number: 08907521****Balance Sheet****as at 31 March 2017**

	2017	2016
	£	£
Fixed assets	6,060	6,444
Current assets	161,012	184,163
Prepayments and accrued income	204	500
	<u>161,216</u>	<u>184,663</u>
Creditors: amounts falling due within one year	(128,898)	(146,355)
Net current assets	32,318	38,308
Total assets less current liabilities	38,378	44,752
Accruals and deferred income	(307)	-
Net assets	<u>38,071</u>	<u>44,752</u>
Capital and reserves	<u>38,071</u>	<u>44,752</u>

During the year, directors Miss Pamela Ann Jones and Mr John David Robinson, withdrew £41 from the company. At the balance sheet date the amount due to Miss Pamela Ann Jones and Mr John David Robinson was £16,217 (2015 - £929).

The company is a private company limited by shares and incorporated in England. Its registered office address is mentioned on company information page.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Miss Pamela Ann Jones

Director

Approved by the board on 21 June 2017

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.