Registered number: 10000607

ROCKET REMOVALS AND STORAGE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 10 FEBRUARY 2025

TaxAssist Harrogate
6 Mount Street
Harrogate
North Yorkshire
HG2 8DQ

Rocket Removals and Storage Ltd
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Rocket Removals and Storage Ltd
Balance Sheet
As At 10 February 2025

Registered number: 10000607

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Intangible Assets	**4**		1		-
Tangible Assets	**5**		92,423		126,089
			92,424		126,089
CURRENT ASSETS					
Debtors	**6**	34,538		82,986	
Cash at bank and in hand		71,178		58,207	
		105,716		141,193	
Creditors: Amounts Falling Due Within One Year	**7**	(177,291)		(184,918)	
NET CURRENT ASSETS (LIABILITIES)			(71,575)		(43,725)
TOTAL ASSETS LESS CURRENT LIABILITIES			20,849		82,364
Creditors: Amounts Falling Due After More Than One Year	**8**		(16,743)		(40,241)
NET ASSETS			4,106		42,123
CAPITAL AND RESERVES					
Called up share capital	**9**		4,000		4,000
Profit and Loss Account			106		38,123
SHAREHOLDERS' FUNDS			4,106		42,123

For the year ending 10 February 2025 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 in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Paul Boughton

Director
02/06/2025

The notes on pages 3 to 5 form part of these financial statements.

1. General Information

Rocket Removals and Storage Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10000607 . The registered office is Fringill Farm, Fringill Lane, Darley, Harrogate, North Yorkshire, HG3 2PY.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are .... It is amortised to the profit and loss account over its estimated economic life of .... years.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures & Fittings	25% Reducing balance
Computer Equipment	25% Reducing balance

2.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current and deferred tax are recognised in profit or loss for the year, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case current and deferred tax are recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 14 (2024: 18)

4. Intangible Assets

	Other
	£
Cost	
As at 11 February 2024	-
Additions	1
As at 10 February 2025	1
Net Book Value	
As at 10 February 2025	1
As at 11 February 2024	-

5. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 11 February 2024	67,135	246,384	10,238	416	324,173
Additions	3,600	-	917	-	4,517
Disposals	-	(29,440)	-	-	(29,440)
As at 10 February 2025	70,735	216,944	11,155	416	299,250
Depreciation					
As at 11 February 2024	45,775	146,730	5,475	104	198,084
Provided during the period	6,241	23,071	1,420	78	30,810
Disposals	-	(22,067)	-	-	(22,067)
As at 10 February 2025	52,016	147,734	6,895	182	206,827
Net Book Value					
As at 10 February 2025	18,719	69,210	4,260	234	92,423
As at 11 February 2024	21,360	99,654	4,763	312	126,089

6. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	2,986	736
Other debtors	-	2,250
Directors' loan accounts	3,078	-
Amounts owed by subsidiaries	28,474	80,000
	34,538	82,986

7. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	2,936	2,935
Bank loans and overdrafts	50,018	91,613
Corporation tax	20,548	6,313
Other taxes and social security	2,901	3,926
VAT	15,089	32,623
Directors' loan accounts	85,799	47,508
	177,291	184,918

8. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Bank loans	16,743	40,241

9. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	4,000	4,000

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.