

BEDROCK PLATFORM LTD

Registered Number
15547708
(England and Wales)

Unaudited Financial Statements for the Period ended
31 March 2025

BEDROCK PLATFORM LTD

Company Information
for the period from 8 March 2024 to 31 March 2025

Directors

K FLOOD

S SHEVLIN

Registered Address

20 Wenlock Road

London

N1 7GU

Registered Number

15547708 (England and Wales)

BEDROCK PLATFORM LTD

Balance Sheet as at
31 March 2025

	Notes	2025	
		£	£
Fixed assets			
Tangible assets	4		1,915
			<u>1,915</u>
Current assets			
Debtors	5	97,716	
Cash at bank and on hand		<u>26,451</u>	
		124,167	
Creditors amounts falling due within one year	6	<u>(104,694)</u>	
Net current assets (liabilities)			<u>19,473</u>
Total assets less current liabilities			<u>21,388</u>
Net assets			<u>21,388</u>
Capital and reserves			
Called up share capital			3
Share premium			632,545
Profit and loss account			<u>(611,160)</u>
Shareholders' funds			<u>21,388</u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 21 November 2025, and are signed on its behalf by:

S SHEVLIN

Director

Registered Company No. 15547708

BEDROCK PLATFORM LTD
Notes to the Financial Statements
for the period ended 31 March 2025

1. Accounting policies

Statutory information

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

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Functional and presentation currency

The financial statements are presented in sterling and this is the functional currency of the company.

Turnover policy

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 rendering of services.

Defined contribution pension plan

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the income statement in the period to which they relate.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Current taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Office Equipment	4

2. Average number of employees

	2025
Average number of employees during the year	1

3. Further information regarding the company's income

These financial statements have been prepared for the period from the date of incorporation on 8 March 2024 to 31 March 2025. This represents the Company's first set of financial statements since incorporation.

4. Tangible fixed assets

	Office Equipment	Total
	£	£
Cost or valuation		
Additions	2,341	2,341
At 31 March 25	2,341	2,341
Depreciation and impairment		
Charge for year	426	426
At 31 March 25	426	426
Net book value		
At 31 March 25	1,915	1,915
At 07 March 24	-	-

5. Debtors: amounts due within one year

	2025
	£
Other debtors	90,772
Prepayments and accrued income	6,944
Total	<u>97,716</u>

6. Creditors: amounts due within one year

	2025
	£
Trade creditors / trade payables	69,744
Taxation and social security	8,493
Other creditors	18,424
Accrued liabilities and deferred income	8,033
Total	<u>104,694</u>

At the balance sheet date, the Company owed £17,910 to a Director and this amount is included within other creditors. The loan is unsecured, interest free and repayable on demand.

7. Further information regarding the company's financial position

The Company operates a share option scheme, the options may only be exercised at the earlier of; an exit event, on the tenth anniversary of the grant date or such other period as the Board may determine at their discretion.

As at balance sheet date, no exit event was considered probable.

No share based payment expense has been recognised during the period ended 31 March 2025. The total number of options in issue as at the period ended 31 March 2025 is 5,242.

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.