

Registered Number:SC528010

Scotland

Solid Rock Cheer and Gym Ltd

Unaudited Financial Statements

For the year ended 28 February 2018

Solid Rock Cheer and Gym Ltd

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Statement of Financial Position
As at 28 February 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	560	-
		560	-
Current assets			
Trade and other receivables	3	251	-
Cash and cash equivalents		870	2,891
		1,121	2,891
Trade and other payables: amounts falling due within one year	4	(1,277)	(1,886)
Net current liabilities		(156)	1,005
Total assets less current liabilities		404	1,005
Net assets		404	1,005
Capital and reserves			
Called up share capital		2	2
Retained earnings		402	1,003
Shareholders' funds		404	1,005

For the year ended 28 February 2018 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 28 February 2018 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 21 November 2018 and were signed by:

Mrs Suzanne Stewart Director

Solid Rock Cheer and Gym Ltd

Notes to the Financial Statements For the year ended 28 February 2018

Statutory Information

Solid Rock Cheer and Gym Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC528010.

Registered address:

107 Hart Street

Linwood

Paisley

Renfrewshire

PA3 3ED

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.

2. Property, plant and equipment

	Furniture and Fittings £
Cost or valuation	
Additions	700
At 28 February 2018	700
Provision for depreciation and impairment	
Charge for year	140
At 28 February 2018	140
Net book value	
At 28 February 2018	560

3. Trade and other receivables

	2018	2017
	£	£
Other debtors	251	-

Solid Rock Cheer and Gym Ltd

Notes to the Financial Statements Continued
For the year ended 28 February 2018

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

	2018	2017
	£	£
Taxation and social security	-	251
Other creditors	1,277	1,635
	1,277	1,886

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.