Registered number: SC565608

ROCK MY WORLD TRAVEL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 11 MAY 2017 TO 31 MAY 2018

D Napier Accountancy

ACCA

40/14 Hardengreen Business Park
Eskbank
Midlothian
EH22 3NU

Rock My World Travel Limited
Unaudited Financial Statements
For the Period 11 May 2017 to 31 May 2018

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Rock My World Travel Limited
Balance Sheet
As at 31 May 2018

Registered number: SC565608

	Notes	Period to 31 May 2018 £	£
FIXED ASSETS			
Intangible Assets	**2**		11,996
			11,996
CURRENT ASSETS			
Debtors	**3**	1,244	
		1,244	
Creditors: Amounts Falling Due Within One Year	**4**	(23,214)	
NET CURRENT ASSETS (LIABILITIES)			(21,970)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,974)
NET ASSETS			(9,974)
CAPITAL AND RESERVES			
Called up share capital	**5**		1
Profit and Loss Account			(9,975)
SHAREHOLDERS' FUNDS			(9,974)

For the period ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Mark McCardie

2nd November 2018

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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. Intangible Assets

	Other
	£
Cost	
As at 11 May 2017	-
Additions	11,996
As at 31 May 2018	11,996
Net Book Value	
As at 31 May 2018	11,996
As at 11 May 2017	-

3. Debtors

	Period to 31 May 2018
	£
Due within one year	
VAT	1,244
	1,244

4. Creditors: Amounts Falling Due Within One Year

	Period to 31 May 2018
	£
Directors' loan accounts	23,214
	23,214

5. Share Capital

	Period to 31 May 2018
Allotted, Called up and fully paid	1

	Value	Number	Period to 31 May 2018
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	0.50	2	1

	Nominal value	Number	Amount
Shares issued during the period:	**£**		**£**
Ordinary shares	0.50	2	1

6. General Information

Rock My World Travel Limited is a private company, limited by shares, incorporated in Scotland, registered number SC565608. The registered office is 30 Dunrobin Place, Edinburgh, EH3 5HZ.

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.