

Rock The Dragon Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2018

J Rhiannon Evans FCA t/a AIMS Accountants for Business

Llygaid Y Gath

126 West Cross Lane

West Cross

Swansea

SA3 5NG

Rock The Dragon Ltd

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Rock The Dragon Ltd

Company Information

Directors	Mrs Katharine Anne Partner Miss Amy Marie Morse
Registered office	Bynea House Bynea Business Park Heol Y Bwlch Llanelli Carmarthenshire SA14 9SU
Accountants	J Rhiannon Evans FCA t/a AIMS Accountants for Business Llygaid Y Gath 126 West Cross Lane West Cross Swansea SA3 5NG

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Rock The Dragon Ltd
for the Year Ended 30 November 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rock The Dragon Ltd for the year ended 30 November 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Rock The Dragon Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Rock The Dragon Ltd and state those matters that we have agreed to state to the Board of Directors of Rock The Dragon Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rock The Dragon Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rock The Dragon Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rock The Dragon Ltd. You consider that Rock The Dragon Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rock The Dragon Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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J Rhiannon Evans FCA t/a AIMS Accountants for Business
Llygaid Y Gath
126 West Cross Lane
West Cross
Swansea
SA3 5NG

29 August 2019

Rock The Dragon Ltd

Profit and Loss Account for the Year Ended 30 November 2018

	2018 £	2017 £
Turnover	171,271	121,950
Other income	6	-
Cost of raw materials and consumables	(60,799)	(54,492)
Staff costs	(56,513)	(30,833)
Depreciation and other amounts written off assets	(6,894)	(3,450)
Other charges	<u>(39,704)</u>	<u>(22,893)</u>
Profit before tax	7,367	10,282
Taxation	<u>(97)</u>	<u>(1,020)</u>
Profit for the year	<u><u>7,270</u></u>	<u><u>9,262</u></u>

Rock The Dragon Ltd
(Registration number: 05636776)
Balance Sheet as at 30 November 2018

	2018 £	2017 £
Fixed assets	13,656	6,800
Current assets	42,540	18,148
Creditors: Amounts falling due within one year	(35,875)	(8,957)
Net current assets	6,665	9,191
Total assets less current liabilities	20,321	15,991
Accruals and deferred income	(980)	-
	<u>19,341</u>	<u>15,991</u>
Capital and reserves	<u>19,341</u>	<u>15,991</u>

1 General information

The company is a private company limited by share capital, incorporated in Wales.

The address of its registered office is:

Bynea House
Bynea Business Park
Heol Y Bwlch
Llanelli
Carmarthenshire
SA14 9SU
Wales

These financial statements were authorised for issue by the Board on 29 August 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2017 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Rock The Dragon Ltd

(Registration number: 05636776)

Balance Sheet as at 30 November 2018

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 29 August 2019 and signed on its behalf by:

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Mrs Katharine Anne Partner
Director

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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.