

Company registration number: 09633302

Rock and Rope Adventures Ltd

Unaudited filleted financial statements

30 June 2019

Rock and Rope Adventures Ltd

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Directors

C D Clayton

Company number

09633302

Registered office

32 Browning Road
Herringthorpe
Rotherham
S65 2NS

Business address

32 Browning Road
Herringthorpe
Rotherham
S65 2NS

Accountants

Walters Hawson Limited
Norham House
Mountenoy Road
Rotherham
S60 2AJ

Bankers

Barclays Bank plc
38 Bridgegate
Rotherham
S60 1PQ

Rock and Rope Adventures Ltd
Statement of financial position
30 June 2019

	2019	2018
	£	£
Fixed assets	700	518
	<hr/>	<hr/>
Current assets	3,692	3,235
Creditors: amounts falling due within one year	(4,113)	(3,146)
	<hr/>	<hr/>
Net current (liabilities)/assets	(421)	89
	<hr/>	<hr/>
Total assets less current liabilities	279	607
Accruals and deferred income	(498)	(405)
	<hr/>	<hr/>
Net (liabilities)/assets	(219)	202
	<hr/>	<hr/>
Capital and reserves	(219)	202
	<hr/>	<hr/>
Notes to the financial statements		

Rock and Rope Adventures Ltd

Year ended 30 June 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

For the year ending 30 June 2019 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 March 2020 , and are signed on behalf of the board by:

C D Clayton

Director

Company registration number: 09633302

The company is a private company limited by shares, registered in England and Wales.

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.