

Company registration number: 11289324

Rockface Group Limited

Unaudited filleted financial statements

31 March 2020

Rockface Group Limited

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Rockface Group Limited

Directors and other information

Director	Mr C Willis
Secretary	Mrs M Willis
Company number	11289324
Registered office	The Cliffs Cheddar Somerset BS27 3QH
Accountants	Arcadia Chartered Tax Advisors & Accountants 9 Elborough Gardens Elborough Weston super Mare BS24 8PL

Rockface Group Limited

Statement of financial position

31 March 2020

	2020	2019
	£	£
Fixed assets	15,016	13,725
	<hr/>	<hr/>
Current assets	7,215	-
Creditors: amounts falling due within one year	(1,283)	(16,785)
	<hr/>	<hr/>
Net current assets/(liabilities)	5,932	(16,785)
	<hr/>	<hr/>
Total assets less current liabilities	20,948	(3,060)
Accruals and deferred income	(460)	(360)
	<hr/>	<hr/>
Net assets/(liabilities)	20,488	(3,420)
	<hr/>	<hr/>
Capital and reserves	20,488	(3,420)
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Rockface Group Limited

Year ended 31 March 2020

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2019: 1).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr C Willis	(16,785)	18,503	1,718

2019

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr C Willis	-	(16,785)	(16,785)

For the year ending 31 March 2020 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 director acknowledges 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 14 April 2020 , and are signed on behalf of the board by:

Mr C Willis

Director

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The company is a private company limited by shares, registered in UK.

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.