

KATE ROCK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

Quest Accounting Services Limited

Unit 10 Acorn Business Centre
Cublington Road
Leighton Buzzard
Bedfordshire
LU7 0LB

Kate Rock Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2017

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Kate Rock Ltd
Accountant's Report
For The Year Ended 31 January 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kate Rock Ltd for the year ended year which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the directors of Kate Rock Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kate Rock Ltd and state those matters that we have agreed to state to the directors of Kate Rock Ltd in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Kate Rock Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kate Rock Ltd. You consider that Kate Rock 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 financial statements of Kate Rock 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 financial statements.

Quest Accounting Services Limited

2nd October 2017

Quest Accounting Services Limited

Unit 10 Acorn Business Centre
Cublington Road
Leighton Buzzard
Bedfordshire
LU7 0LB

Kate Rock Ltd
Balance Sheet
As at 31 January 2017

Registered number: 08379275

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	6		13,286		26,571
Tangible Assets	7		50,500		60,955
			<u>63,786</u>		<u>87,526</u>
CURRENT ASSETS					
Debtors	8	49,173		79,126	
Cash at bank and in hand		<u>30,434</u>		<u>49,912</u>	
		79,607		129,038	
Creditors: Amounts Falling Due Within One Year	9	<u>(26,079)</u>		<u>(43,336)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>53,528</u>		<u>85,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>117,314</u>		<u>173,228</u>
NET ASSETS			<u>117,314</u>		<u>173,228</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account			<u>117,214</u>		<u>173,128</u>
SHAREHOLDERS' FUNDS			<u>117,314</u>		<u>173,228</u>

Kate Rock Ltd
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Clare Rock

2nd October 2017

The notes on pages 5 to 7 form part of these financial statements.

Kate Rock Ltd
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	100	119,827	119,927
Profit for the year and total comprehensive income	-	83,189	83,189
Dividends paid	-	(29,888)	(29,888)
As at 31 January 2016 and 1 February 2016	100	173,128	173,228
Loss for the year and total comprehensive income	-	(19,898)	(19,898)
Dividends paid	-	(36,016)	(36,016)
As at 31 January 2017	100	117,214	117,314

Kate Rock Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing balance
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1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	-	1
	-	1

6. Intangible Assets

	Goodwill
	£
Cost	
As at 1 February 2016	66,427
As at 31 January 2017	66,427
Amortisation	
As at 1 February 2016	39,856
Provided during the period	13,285
As at 31 January 2017	53,141
Net Book Value	
As at 31 January 2017	13,286
As at 1 February 2016	26,571

Kate Rock Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

7. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 February 2016	99,248
Additions	6,378
As at 31 January 2017	<u>105,626</u>
Depreciation	
As at 1 February 2016	38,293
Provided during the period	16,833
As at 31 January 2017	<u>55,126</u>
Net Book Value	
As at 31 January 2017	<u>50,500</u>
As at 1 February 2016	<u>60,955</u>

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	47,673	79,126
Other debtors	1,500	-
	<u>49,173</u>	<u>79,126</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	4,851	5,565
Corporation tax	(3)	17,534
Other taxes and social security	1,577	733
VAT	9,992	5,248
Other creditors (1)	1,015	-
Directors' loan accounts	8,647	14,256
	<u>26,079</u>	<u>43,336</u>

Kate Rock Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

11. Transactions With and Loans to Directors

Dividends paid to directors

12. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	36,016	29,888
	36,016	29,888

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

Kate Rock Ltd Registered number 08379275 is a limited by shares company incorporated in England & Wales. The Registered Office is 39a Brunswick Square, Hove, East Sussex, BN3 1EE.

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.