

Company registration number: 11289324

Rockface Group Limited

Unaudited filleted financial statements

31 March 2023

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

Income statement

Year ended 31 March 2023

	2023	2022
	£	£
Turnover	84,881	98,427
Cost of raw materials and consumables	(49,669)	(41,142)
Staff costs	(3,611)	-
Depreciation and other amounts written off assets	(7,958)	(10,611)
Other charges	(33,284)	(35,979)
Tax	-	(2,474)
(Loss)/profit	(9,641)	8,221

Rockface Group Limited

Statement of financial position

31 March 2023

	2023	2022
	£	£
Fixed assets	23,875	31,833
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Current assets	26,928	31,923
Creditors: amounts falling due within one year	(12,145)	(15,477)
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Net current assets	14,783	16,446
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Total assets less current liabilities	38,658	48,279
Accruals and deferred income	(440)	(420)
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Net assets	38,218	47,859
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Capital and reserves	38,218	47,859
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Rockface Group Limited

Year ended 31 March 2023

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: Nil).

2. Directors advances, credits and guarantees

For the year ending 31 March 2023 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 29 July 2023 , and are signed on behalf of the board by:

Mr C Willis

Director

Company registration number: 11289324

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.