

**ROCK INTEGRATED SYSTEMS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

TOCKAN & CO

289 BRETTENHAM ROAD  
EDMONTON  
LONDON  
N18 2HF

**ROCK INTEGRATED SYSTEMS LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2017**

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**ROCK INTEGRATED SYSTEMS LTD**  
**Balance Sheet**  
**As at 31 July 2017**

Registered number: 03089584

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		2,041		2,044
			<u>2,041</u>		<u>2,044</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		26,694		20,616	
		<u>26,694</u>		<u>20,616</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	(20,662 )		(21,578 )	
		<u>(20,662 )</u>		<u>(21,578 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			6,032		(962 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,073</u>		<u>1,082</u>
<b>NET ASSETS</b>			<u>8,073</u>		<u>1,082</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		3		3
Profit and Loss Account			<u>8,070</u>		<u>1,079</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,073</u>		<u>1,082</u>

**ROCK INTEGRATED SYSTEMS LTD**  
**Balance Sheet (continued)**  
**As at 31 July 2017**

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For the year ending 31 July 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr MORAKINWO OLANREWAJU**

**12/01/2018**

The notes on pages 3 to 4 form part of these financial statements.

**ROCK INTEGRATED SYSTEMS LTD**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 July 2017**

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**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 Financial Reporting Standard for Smaller Entities (effective January 2015).

**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. 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:

Computer Equipment	25%
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**1.4. 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:

**6. Tangible Assets**

	<b>Computer Equipment</b>
	<b>£</b>
<b>Cost</b>	
As at 1 August 2016	2,725
Additions	903
As at 31 July 2017	<u>3,628</u>
<b>Depreciation</b>	
As at 1 August 2016	681
Provided during the period	906
As at 31 July 2017	<u>1,587</u>
<b>Net Book Value</b>	
As at 31 July 2017	<u>2,041</u>
As at 1 August 2016	<u>2,044</u>

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>	<u></u>	<u></u>

**ROCK INTEGRATED SYSTEMS LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	12,962	14,013
VAT	4,465	4,806
Accruals	2,150	2,150
Directors' loan accounts	1,085	609
	<u>20,662</u>	<u>21,578</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	3	3	3

**10. Transactions With and Loans to Directors**

Dividends paid to directors

**11. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	46,500	56,000
	<u>46,500</u>	<u>56,000</u>

**12. Ultimate Controlling Party**

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

**13. General Information**

ROCK INTEGRATED SYSTEMS LTD Registered number 03089584 is a limited by shares company incorporated in England & Wales. The Registered Office is 28 HIGHVEER CROFT, TATTENHOE, MILTON KEYNES, MK4 3BN.

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.