

**LEARN TO ROCK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

TaxAssist Accountants
30 North Street
Keighley
BD21 3SE

Learn To Rock Ltd
Balance Sheet
As At 31 July 2023

Registered number: 06313536

| | 2023 | 2022 |
|--|-------------|-------------|
| | £ | £ |
| Fixed assets | 15,146 | 16,681 |
| Current assets | 52,711 | 42,135 |
| Creditors: Amounts Falling Due Within One Year | (14,333) | (11,631) |
| | <hr/> | <hr/> |
| NET CURRENT ASSETS | 38,378 | 30,504 |
| | <hr/> | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 53,524 | 47,185 |
| | <hr/> | <hr/> |
| Accruals and deferred income | (26,100) | (22,512) |
| | <hr/> | <hr/> |
| NET ASSETS | 27,424 | 24,673 |
| | <hr/> | <hr/> |
| CAPITAL AND RESERVES | 27,424 | 24,673 |
| | <hr/> | <hr/> |

Notes

1. General Information

Learn To Rock Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06313536 . The registered office is Carolina House, Wharram, Malton, North Yorkshire, YO17 9TL.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

Learn To Rock Ltd
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Alison Smith

Director

30th November 2023

