

Rock Mount Properties Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2020

Rock Mount Properties Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Rock Mount Properties Limited

Company Information

Director Mr S A Subotsky

Registered office 27 Old Gloucester Street
London
WC1N 3AX

Accountants Cannons
Chartered Certified Accountants
Unit 1A
Park Farm Road
Park Farm Industrial Estate
Folkestone
Kent
CT19 5EY

Rock Mount Properties Limited
(Registration number: 02966438)
Balance Sheet as at 30 June 2020

	2020 £	2019 £
Fixed assets	940,319	941,366
Current assets	166,820	167,073
Creditors: Amounts falling due within one year	(701,299)	(705,487)
Net current liabilities	(534,479)	(538,414)
Total assets less current liabilities	405,840	402,952
Creditors: Amounts falling due after more than one year	(350,462)	(351,806)
Accruals and deferred income	(2,583)	(2,554)
	<u>52,795</u>	<u>48,592</u>
Capital and reserves	<u>52,795</u>	<u>48,592</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
27 Old Gloucester Street
London
WC1N 3AX
England

These financial statements were authorised for issue by the director on 13 May 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

3 Related party transactions

First Finsbury Investments Limited
(Controlling interest)

Amounts due at the balance sheet date in the way of loans to First Finsbury Investments Limited, a subsidiary in which Rock Mount Properties Limited owns 99.99% of the ordinary share capital. At the balance sheet date the amount due to First Finsbury Investments was £697,657 (2019 - £702,000).

Rock Mount Properties Limited
(Registration number: 02966438)
Balance Sheet as at 30 June 2020

Transactions with directors

	At 1 July 2019 £	Repayments by director £	At 30 June 2020 £
2020			
Mr S A Subotsky	-	(1,345)	(1,345)

	At 1 July 2018 £	Advances to directors £	Repayments by director £	At 30 June 2019 £
2019				
Mr S A Subotsky	(111,116)	116,816	(5,700)	-

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 13 May 2021

.....
 Mr S A Subotsky
 Director