

REGISTERED NUMBER: 08871074 (England and Wales)

Report of the Directors and
Financial Statements for the Period 31 January 2014 to 2 April 2015
for
Swiss Rock Plc



Swiss Rock Plc (Registered number: 08871074)

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for the Period 31 January 2014 to 2 April 2015

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Swiss Rock Plc

Company Information
for the Period 31 January 2014 to 2 April 2015

DIRECTORS:

D J A Chappell
J E Chappell

REGISTERED OFFICE:

20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER:

08871074 (England and Wales)

AUDITORS:

KingsBere Accountants
The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford Forum
Dorset
DT11 8JF

Swiss Rock Plc (Registered number: 08871074)

Report of the Directors
for the Period 31 January 2014 to 2 April 2015

The directors present their report with the financial statements of the company for the period 31 January 2014 to 2 April 2015.

INCORPORATION

The company was incorporated on 31 January 2014 and commenced trading on 30 May 2014.

DIRECTORS

The directors who have held office during the period from 31 January 2014 to the date of this report are as follows:

D J A Chappell - appointed 8 August 2014

J E Chappell - appointed 31 January 2014

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Swiss Rock Plc (Registered number: 08871074)

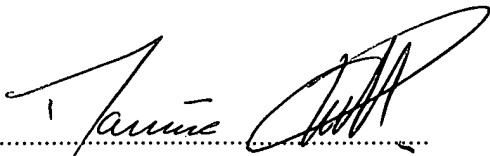
Report of the Directors
for the Period 31 January 2014 to 2 April 2015

AUDITORS

The auditors, KingsBere Accountants, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
D J A. Chappell - Director

Date: 6/12/2015

Report of the Independent Auditors to the Members of
Swiss Rock Plc

We have audited the financial statements of Swiss Rock Plc for the period ended 2 April 2015 on pages six to eleven. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 2 April 2015 and of its profit for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

Report of the Independent Auditors to the Members of
Swiss Rock Plc

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.

D. L. Scott

Mrs D L Scott (Senior Statutory Auditor)
for and on behalf of KingsBere Accountants
The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford Forum
Dorset
DT11 8JF

Date:15th.....December.....2015

Swiss Rock Plc (Registered number: 08871074)

Profit and Loss Account
for the Period 31 January 2014 to 2 April 2015

	Notes	£	£
TURNOVER			958,333
Administrative expenses			51,934
OPERATING PROFIT	3		906,399
Income from fixed asset investments		37,484	
Interest receivable and similar income		26	
			37,510
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			943,909
Tax on profit on ordinary activities	4		195,933
PROFIT FOR THE FINANCIAL PERIOD			747,976

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current period.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the current period.

The notes form part of these financial statements

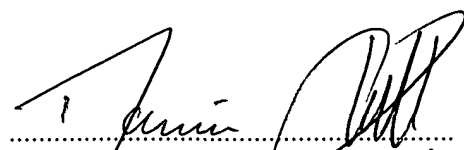
Swiss Rock Plc (Registered number: 08871074)

Balance Sheet
2 April 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	6		6,721
CURRENT ASSETS			
Debtors	7	894,000	
Cash at bank		309,989	
		<u>1,203,989</u>	
CREDITORS			
Amounts falling due within one year	8	605,734	
NET CURRENT ASSETS			<u>598,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>604,976</u></u>
CAPITAL AND RESERVES			
Called up share capital	9		220,000
Profit and loss account	10		384,976
SHAREHOLDERS' FUNDS	11		<u><u>604,976</u></u>

The financial statements were approved by the Board of Directors on
and were signed on its behalf by:

..... 6/12/2015


.....
D J A Chappell - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 31 January 2014 to 2 April 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. STAFF COSTS

There were no staff costs for the period ended 2 April 2015.

3. OPERATING PROFIT

The operating profit is stated after charging:

Depreciation - owned assets	£ 3,130 <u> </u>
Directors' remuneration	- <u> </u>

Notes to the Financial Statements - continued
for the Period 31 January 2014 to 2 April 2015

4. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>195,933</u>
Tax on profit on ordinary activities	<u><u>195,933</u></u>

5. DIVIDENDS

	£
Interim	<u><u>363,000</u></u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	<u>1,840</u>	<u>8,011</u>	<u>9,851</u>
At 2 April 2015	<u>1,840</u>	<u>8,011</u>	<u>9,851</u>
DEPRECIATION			
Charge for period	<u>460</u>	<u>2,670</u>	<u>3,130</u>
At 2 April 2015	<u>460</u>	<u>2,670</u>	<u>3,130</u>
NET BOOK VALUE			
At 2 April 2015	<u><u>1,380</u></u>	<u><u>5,341</u></u>	<u><u>6,721</u></u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	650,000
Other debtors	<u>244,000</u>
	<u><u>894,000</u></u>

Swiss Rock Plc (Registered number: 08871074)

**Notes to the Financial Statements - continued
for the Period 31 January 2014 to 2 April 2015**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	195,933
VAT	191,667
Other creditors	182,320
Directors' current accounts	32,814
Accruals and deferred income	3,000
	<u>605,734</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
22,000,000	Ordinary	1p	<u>220,000</u>

22,000,000 Ordinary shares of 1p were issued during the period for cash of £220000.

10. RESERVES

	Profit and loss account £
Profit for the period	747,976
Dividends	(363,000)
	<u>384,976</u>

Swiss Rock Plc (Registered number: 08871074)

Notes to the Financial Statements - continued
for the Period 31 January 2014 to 2 April 2015

11. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	£
Profit for the financial period	747,976
Dividends	(363,000)
New share capital subscribed	220,000
	<hr/>
Net addition to shareholders' funds	604,976
Opening shareholders' funds	-
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Closing shareholders' funds	604,976
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Equity interests	604,976
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