

REGISTERED NUMBER: 08849411 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

The Rock Enterprises Inc C i c

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	A5B9TT4I	
A29	15/07/2016	#135
	COMPANIES HOUSE	
	A5B9TT2Q	
A29	15/07/2016	#127
	COMPANIES HOUSE	
	A59F32JV	
A04	18/06/2016	#406
	COMPANIES HOUSE	
	A542W9CG	
A16	02/04/2016	#91
	COMPANIES HOUSE	

8

The Rock Enterprises Inc C I c

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The Rock Enterprises Inc C i c

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Mrs S Fadairo
M Fadairo

SECRETARY:

Mrs S Fadairo

REGISTERED OFFICE:

6 Gullane House
Shetland Road
London
E3 5HB

REGISTERED NUMBER:

08849411 (England and Wales)

ACCOUNTANTS:

Accounts Direct Limited
37th Floor
1 Canada Square
Canary Wharf
London
E14 5AA

The Rock Enterprises Inc C I c (Registered number 08849411)

Abbreviated Balance Sheet
31 December 2015

	Notes	31 12 15 £	31 12 14 £
CURRENT ASSETS			
Cash at bank		21,014	364
CREDITORS			
Amounts falling due within one year		<u>30,214</u>	<u>15,115</u>
NET CURRENT LIABILITIES			
		<u>(9,200)</u>	<u>(14,751)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u><u>(9,200)</u></u>	<u><u>(14,751)</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>(10,200)</u>	<u>(15,751)</u>
SHAREHOLDERS' FUNDS			
		<u><u>(9,200)</u></u>	<u><u>(14,751)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
01/09/2016 and were signed on its behalf by


M Fadairo - Director

The notes form part of these abbreviated accounts

The Rock Enterprises Inc C I c

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

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

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 15 £	31 12 14 £
100	Ordinary	£10	<u>1,000</u>	<u>1,000</u>

~~PO 01310925/15~~

01310925/15 ⁰
CIC 34

Community Interest Company Report

For official use
(Please leave blank)

Please complete in typescript, or in bold black capitals.

Company Name in full

THE ROCK ENTERPRISES INC CIC

Company Number

08849411

Year Ending

31 DECEMBER 2015.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

During the last financial year, we have seen incredible growth in our After School Club, which consist of Drama workshops, Kickboxing dancing, Art and crafts all for the children. We have also seen a huge demand in our Womens & mens Fitness classes, in which we provide a creche for mothers with children attending the class. another one of our classes is cooking, where we teach children to cook & about healthy eating options.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

STAKEHOLDERS: MICHAEL FADAIRO .
STACY FADAIRO .

Consultations/Questionnaires are completed on a quarterly Basis by the stakeholders to the users of the Services. The feedback continues to provide useful information that helps us improve our Services.

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

Michael Fadauro – £ 4,969.5

Stacy Fadauro – £ 4,969.5

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g Donations to outside bodies If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

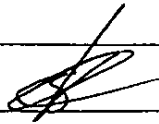
No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

22.4.16

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

	Tel 07794105578
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)