

**LIBERTY ROCK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025**

LIBERTY ROCK LIMITED
UNAUDITED ACCOUNTS
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LIBERTY ROCK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2025

Directors	Scott - havard Williams Andrew Donald Jackman
Company Number	12771511 (England and Wales)
Registered Office	10 High Street Poole BH15 1BP England
Accountants	CW Consultants 7 Bashfordsland Carrickfergus Co Antrim BT38 9TH

LIBERTY ROCK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2025

	Notes	2025 £	2024 £
Fixed assets			
Investments	4	62,000	-
Current assets			
Debtors	5	45,000	34,536
Cash at bank and in hand		863,542	7,849
		<u>908,542</u>	<u>42,385</u>
Creditors: amounts falling due within one year	6	(799,390)	(40,397)
Net current assets		<u>109,152</u>	<u>1,988</u>
Total assets less current liabilities		171,152	1,988
Creditors: amounts falling due after more than one year	7	-	(250,000)
Net assets/(liabilities)		<u>171,152</u>	<u>(248,012)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		170,152	(249,012)
Shareholders' funds		<u>171,152</u>	<u>(248,012)</u>

For the year ending 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 7 March 2025 and were signed on its behalf by

Andrew Donald Jackman
Director

Company Registration No. 12771511

LIBERTY ROCK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025

1 Statutory information

Liberty Rock Limited is a private company, limited by shares, registered in England and Wales, registration number 12771511. The registered office is 10 High Street, Poole, BH15 1BP, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

		Other investments
	£	£
Valuation at 1 February 2024	-	-
Additions	62,000	62,000
Valuation at 31 January 2025	62,000	62,000

5 Debtors

	2025	2024
	£	£
Amounts falling due within one year		
VAT	-	9,536
Other debtors	45,000	25,000
	45,000	34,536

6 Creditors: amounts falling due within one year

	2025	2024
	£	£
VAT	218,341	-
Trade creditors	158,922	40,397
Taxes and social security	116,194	-
Other creditors	250,000	-
Loans from directors	(9,232)	-
Accruals	65,165	-
	799,390	40,397

LIBERTY ROCK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025

7 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Other creditors	-	250,000
	<u> </u>	<u> </u>

8 Average number of employees

During the year the average number of employees was 2 (2024: 0).

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.