

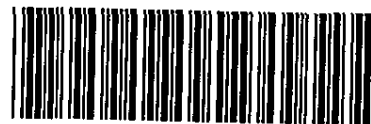
Registered Number 00494918

THE RO OFFICE COMPANY LIMITED

Report and Accounts

31 March 2013

WEDNESDAY



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31/07/2013

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COMPANIES HOUSE

THE RO OFFICE COMPANY LIMITED

Registered Number 00494918

DIRECTORS

R G StJ Rowlandson FCA
E T M Rowlandson
S M Younghusband FCA
S K Reeves

SECRETARY

The Finance & Industrial Trust Limited
Graham House
7 Wylyotts Place
Potters Bar
Hertfordshire
EN6 2JD

REGISTERED OFFICE

Graham House
7 Wylyotts Place
Potters Bar
Hertfordshire
EN6 2JD

THE RO OFFICE COMPANY LIMITED

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2013

REVIEW OF THE BUSINESS

The company is a dormant company and has not traded during the financial year under review. It is not anticipated that there will be any change in the company's dormant status.

DIRECTORS AND THEIR INTERESTS

The directors who held office during the period were as follows -

Richard Graham St John Rowlandson
Edward Thomas Morton Rowlandson (appointed 29 August 2012)
Susan Margaret Younghusband
S K Reeves

The interests of the directors in the company's ultimate holding company, RO Trading Limited, are shown in that company's annual report and accounts.

DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare accounts for each financial year which 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 those accounts, the directors are required to

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts 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.

AUDITORS

The company satisfies the provisions of Section 480 of the Companies Act 2006 and accordingly the company is exempt from the obligation to appoint auditors.

By order of the board
The Finance & Industrial Trust Limited
Secretary



Authorised Signatory
A Teoh

Date 16 July 2013

THE RO OFFICE COMPANY LIMITED

BALANCE SHEET As at 31 March 2013


Company Number 00494918

	2013 £	2012 £
CREDITORS		
Due to holding company	(1,040,038)	(1,040,038)
TOTAL NET LIABILITIES	<u>(1,040,038)</u>	<u>(1,040,038)</u>
SHARE CAPITAL AND RESERVES		
Called up share capital -		
Ordinary shares of £1 each	1,000	1,000
Profit and loss account	(1,041,038)	(1,041,038)
Equity shareholders' deficit	<u>(1,040,038)</u>	<u>(1,040,038)</u>

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

The financial statements were approved by the board of directors and authorised for issue on 16 July 2013 and are signed on its behalf by


Director
S M Younghusband

THE RO OFFICE COMPANY LIMITED

NOTES TO THE ACCOUNTS at 31 March 2013

1. ACCOUNTING POLICIES

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 31 March 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure. No profit and loss account has therefore been presented.

2. SHARE CAPITAL

	2013 £	Authorised 2012 £
850 A Ordinary shares of £1 each	850	850
150 B Ordinary shares of £1 each	150	150
	<u>1,000</u>	<u>1,000</u>
		<i>Allotted, called up and fully paid</i>
	2013 £	2012 £
850 A Ordinary shares of £1 each	850	850
150 B Ordinary shares of £1 each	150	150
	<u>1,000</u>	<u>1,000</u>

3. PROFIT AND LOSS ACCOUNT

The company had no transactions during the year and accordingly made neither a profit nor a loss. No profit and loss account has therefore been prepared.

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking and controlling party is RO Trading Limited which is incorporated in the United Kingdom. The results of this company are included within the accounts of RO Trading Limited, copies of which are available from its registered office at Graham House, 7 Wyllyotts Place, Potters Bar, Hertfordshire, EN6 2JD.