

Registration number: 3670280

Rollalong Holdings Ltd

Directors' Report and Financial Statements

for the Year Ended 31 December 2015

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Rollalong Holdings Ltd

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Rollalong Holdings Ltd
Company Information

Directors	J D Clarkson J W Newman
Company secretary	A P Bale
Registered office	Woolsbridge Industrial Estate Three Legged Cross Wimborne Dorset BH21 6SF
Bankers	HSBC Bank PLC
Auditors	BDO LLP Chartered Accountants Beaufort House 31 Chertsey Street Guildford Surrey GU1 4HD

Rollalong Holdings Ltd
Directors' Report for the Year Ended 31 December 2015

The directors present their report and the financial statements for the year ended 31 December 2015.

Directors of the company

The directors who held office during the year were as follows:

J D Clarkson

J W Newman

Principal activity

The principal activity of the company is that of a group holding company.

Disclosure of information to the auditors

Each director has taken the steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information. The directors confirm that there is no relevant information that they know of and which they know the auditors are unaware of.


Reappointment of auditors

In accordance with section 485 of the Companies Act 2006, a resolution for the re-appointment of BDO LLP as auditors of the company is to be proposed at the forthcoming Annual General Meeting.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 23 March 2016 and signed on its behalf by:



.....
J W Newman
Director

Rollalong Holdings Ltd

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report 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 apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business and the exemption from the requirement to prepare a Strategic Report.

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.

Independent Auditor's Report to the Members of Rollalong Holdings Ltd

We have audited the financial statements of Rollalong Holdings Ltd for the year ended 31 December 2015, which comprise the profit and loss account, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

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 an auditor's report 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 auditor

As explained more fully in the Statement of Directors' Responsibilities (set out on page 3), 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 Financial Reporting Council's (FRC's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the FRC's website at www.frc.org.uk/auditscopeukprivate.

Opinion on the financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2015 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; 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 Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Independent Auditor's Report to the Members of
Rollalong Holdings Ltd**

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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 prepare the financial statements and the Directors' Report in accordance with the small companies regime.



.....
Mr Kevin Cook (Senior Statutory Auditor)
For and on behalf of BDO LLP, Statutory Auditor

Chartered Accountants
Beaufort House
31 Chertsey Street
Guildford
Surrey
GU1 4HD

23 March 2016

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Rollalong Holdings Ltd
Profit and Loss Account for the Year Ended 31 December 2015

	Note	2015 £ 000	2014 £ 000
Turnover		-	-
Operating profit/(loss)	2	-	-
Profit/(loss) on ordinary activities before taxation		-	-
Profit/(loss) for the financial year	7	-	-

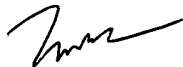
The company has no recognised gains or losses for the year other than the results above.

Rollalong Holdings Ltd
(Registration number: 3670280)
Balance Sheet at 31 December 2015

	Note	2015 £ 000	2014 £ 000
Fixed assets			
Investments	3	<u>5,525</u>	<u>5,525</u>
Current assets			
Debtors	4	758	1,258
Cash at bank and in hand		<u>1</u>	<u>1</u>
		759	1,259
Creditors: Amounts falling due within one year	5	<u>(5,494)</u>	<u>(5,994)</u>
Net current liabilities		<u>(4,735)</u>	<u>(4,735)</u>
Net assets		<u>790</u>	<u>790</u>
Capital and reserves			
Profit and loss account	7	<u>790</u>	<u>790</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved and authorised for issue by the Board on 23 March 2016 and signed on its behalf by:



.....
J W Newman
Director

Rollalong Holdings Ltd

Notes to the Financial Statements for the Year Ended 31 December 2015

1 Accounting policies

Basis of preparation

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

The principal accounting policies of the company have remained unchanged from the previous year.

The accounts have been made up to the 2nd January 2016 as permitted by section 390(3)(b) of the Companies Act 2006.

Exemption from preparing group accounts

The company has taken exemption from preparing group accounts as it is included in consolidated accounts for a larger group which are drawn up as full consolidated audited accounts which are filed at Companies House.

The company is a wholly owned subsidiary of Newship Limited and the cash flows of the company are included in the consolidated group cash flow statement of Newship Limited. Consequently the company is exempt under the terms of Financial Reporting Standard 1 (revised 1996) from publishing a cash flow statement.

These accounts present information in regard of the individual undertaking only, and do not include information on its subsidiary.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Operating profit

The auditors remuneration is paid by a group company.

None of the directors received any remuneration from the company during the period.

3 Investments held as fixed assets

	2015	2014
	£ 000	£ 000
Shares in group undertakings and participating interests	<u>5,525</u>	<u>5,525</u>

Rollalong Holdings Ltd

Notes to the Financial Statements for the Year Ended 31 December 2015

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Shares in group undertakings and participating interests

	Subsidiary undertakings £ 000	Total £ 000
Cost		
At 1 January 2015	5,525	5,525
At 31 December 2015	5,525	5,525
Net book value		
At 31 December 2015	5,525	5,525
At 31 December 2014	5,525	5,525

At 31 December 2014 the company held 100% of the ordinary share capital of the following company:

Subsidiary	Country of registration	Principal activity
Rollalong Limited	England and Wales	Manufacture and refurbishment of high quality modular building units and portable accommodation

4 Debtors

	2015 £ 000	2014 £ 000
Amounts owed by group undertakings and undertakings in which the company has a participating interest	758	1,258

5 Creditors: Amounts falling due within one year

	2015 £ 000	2014 £ 000
Amounts owed to group undertakings and undertakings in which the company has a participating interest	5,491	5,991
Other creditors	3	3
	5,494	5,994

6 Share capital

Allotted, called up and fully paid shares

	2015		2014
No.	£	No.	£

Rollalong Holdings Ltd

Notes to the Financial Statements for the Year Ended 31 December 2015

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Ordinary shares of	£ 1	each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
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7 Reserves

	Profit and loss account £ 000	Total £ 000
At 1 January 2015	<u>790</u>	<u>790</u>
At 31 December 2015	<u>790</u>	<u>790</u>

8 Reconciliation of movement in shareholders' funds

	2015 £ 000	2014 £ 000
Net addition/(reduction) to shareholders' funds	-	-
Shareholders' funds at 1 January	<u>790</u>	<u>790</u>
Shareholders' funds at 31 December	<u>790</u>	<u>790</u>

9 Related party transactions

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other wholly owned members of the group.

10 Control

The company is controlled by Newship Limited by virtue of its 100% interest in the company.

The largest group in which the results of the company are consolidated is that headed by Newship Group Limited and the smallest group in which the results of the company are consolidated is that headed by Newship Limited, both entities are incorporated in England and Wales. The consolidated accounts of these companies are available to the public and may be obtained from Fernside Place, 179 Queens Road, Weybridge, Surrey KT13 0AH.

The ultimate controlling company is Newship Group Limited.

The company's ultimate controlling party is J W Newman, by virtue of his majority shareholding in Newship Group Limited.