

Rokval Nominees No 2 Limited

Annual Report and Financial Statements
for the Period from 1 July 2014 to 30 June 2015

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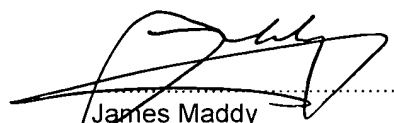
Rokval Nominees No 2 Limited (registration number: 4572848)
Balance Sheet as at 30 June 2015

		30 June 2015 £	30 June 2014 £
	Note		
Current assets			
Debtors	2	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss reserve		-	-
Equity shareholders' funds		<u>1</u>	<u>1</u>

For the financial year ended 30 June 2015, the Company was entitled to exemption from audit under

section 480(1) of the Companies Act 2006 as a Dormant Company; and no notice has been deposited under section 476(1) requesting an audit. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the Company.

These accounts were approved by the Director on 10 March 2015.



James Maddy
For and on behalf of Valsec Director Limited
Director

Rokval Nominees No 2 Limited (registration number: 4572848)
Notes to the Financial Statements for the Period Ended 30 June 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2 Debtors

	30 June 2015	30 June 2014
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

3 Share capital

	30 June 2015	30 June 2014
	£	£
Authorised		
Equity		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>