

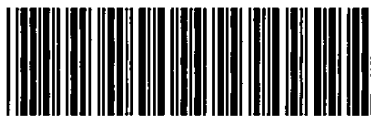
REGISTERED NUMBER: 04978560 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2011

for

ROK (Concorde Way) 1 Limited

SATURDAY



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08/09/2012

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COMPANIES HOUSE

ROK (Concorde Way) 1 Limited

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for the Year Ended 31 December 2011

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ROK (Concorde Way) 1 Limited

Company Information
for the Year Ended 31 December 2011

DIRECTORS:

R T C Straker
N Knight

SECRETARY:

Ludgate Secretarial Services Ltd

REGISTERED OFFICE:

12 Riverside Studios
Amethyst Road
Newcastle upon Tyne
Tyne and Wear
NE4 7YL

REGISTERED NUMBER

04978560 (England and Wales)

ACCOUNTANTS:

Hindsight Tax Partners
12 The Riverside Studios
Amethyst Road
Newcastle
NE4 7YL

ROK (Concorde Way) 1 Limited

Abbreviated Balance Sheet
31 December 2011

| | Notes | 31 12 11 £ | 31 12 10 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Investments | 2 | 250,000 | 250,000 |
| CURRENT ASSETS | | | |
| Cash at bank | | 25 | 25 |
| CREDITORS | | | |
| Amounts falling due within one year | | (104,219) | (104,219) |
| NET CURRENT LIABILITIES | | (104,194) | (104,194) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>145,806</u> | <u>145,806</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | <u>145,805</u> | <u>145,805</u> |
| SHAREHOLDERS' FUNDS | | <u>145,806</u> | <u>145,806</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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
signed on its behalf by

6/9/12

and were


R T C Straker - Director

The notes form part of these abbreviated accounts

ROK (Concorde Way) 1 Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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)

The company was dormant throughout the year ended 31 December 2011. However, reference to information relating to the year ended 31 December 2010 has been made where appropriate.

Deferred tax

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

2 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 January 2011 | |
| and 31 December 2011 | 250,000 |
| NET BOOK VALUE | |
| At 31 December 2011 | 250,000 |
| At 31 December 2010 | 250,000 |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 31 12 11 £ | 31 12 10 £ |
|---|----------|------------------------|---------------|---------------|
| 1 | Ordinary | | 1 | 1 |