

Abbreviated Accounts for the Year Ended 31 December 2009

for

ROK (Concorde Way) 1 Limited



ROK (Concorde Way) 1 Limited

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for the Year Ended 31 December 2009

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ROK (Concorde Way) 1 Limited

Company Information
for the Year Ended 31 December 2009

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 2009

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Investments	2		250,000		250,000
CURRENT ASSETS					
Debtors	3	325		175	
Cash at bank		100		51	
		<u>425</u>		<u>226</u>	
CREDITORS					
Amounts falling due within one year		<u>104,618</u>		<u>103,441</u>	
NET CURRENT LIABILITIES			<u>(104,193)</u>		<u>(103,215)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>145,807</u>		<u>146,785</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>145,806</u>		<u>146,784</u>
SHAREHOLDERS' FUNDS			<u>145,807</u>		<u>146,785</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

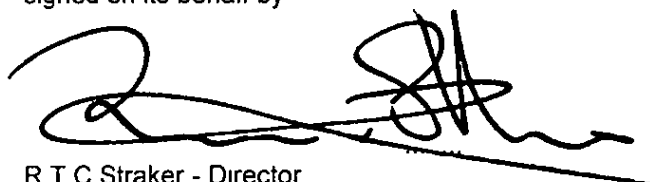
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

20/9/10

and were



R T C Straker - Director

The notes form part of these abbreviated accounts

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)

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 2009 and 31 December 2009	250,000
NET BOOK VALUE	
At 31 December 2009	250,000
At 31 December 2008	250,000

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £325 (31 12 08 - £175)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 09 £	31 12 08 £
1	Ordinary		1	1