

Abbreviated Accounts for the Year Ended 31 December 2013

for

ROK (Concorde Way) 1 Limited

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for the Year Ended 31 December 2013

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**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 Consultants Limited  
12 The Riverside Studios  
Amethyst Road  
Newcastle upon Tyne  
NE4 7YL

Abbreviated Balance Sheet

31 December 2013

	Notes	31.12.13 £	31.12.12 £
<b>FIXED ASSETS</b>			
Investments	2	250,000	250,000
<b>CURRENT ASSETS</b>			
Cash at bank		66	25
<b>CREDITORS</b>			
Amounts falling due within one year		(156,090)	(122,072)
<b>NET CURRENT LIABILITIES</b>		<u>(156,024)</u>	<u>(122,047)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>93,976</u>	<u>127,953</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	18,001	1
Profit and loss account		<u>75,975</u>	<u>127,952</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>93,976</u>	<u>127,953</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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.
- (b)

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 12 December 2014 and were signed on its behalf by:

R T C Straker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013

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 £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>250,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>250,000</u>
At 31 December 2012	<u><u>250,000</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
18,001	Ordinary	£1	18,001	1
(31.12.12 - 1 )			<u>          </u>	<u>          </u>

18,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.