

Company Number **04978561**  
 Company Name **Rok (Concorde Way 2) Limited**

**Balance Sheet as at 31 December 2009**

	NOTE	2009 £000	2008 £000
<b>CURRENT ASSETS</b>			
Debtors	(1)	120	120
<b>NET ASSETS</b>		<u>120</u>	<u>120</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	(2)	-	-
Profit and loss account		120	120
<b>EQUITY SHAREHOLDER FUNDS</b>		<u>- 120</u>	<u>120</u>

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Director's responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board of directors on  
 signed on their behalf by 2010 and



J.P. Turnbull  
 DIRECTOR

**Notes**

**(1) Debtors**

2009 £000	2008 £000
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Amounts owed by group companies

<u>120</u>	<u>120</u>
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**(2) Share Capital**

2009 £	2008 £
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*Authorised*  
 1 000 Ordinary Shares of £1 each  
*Allotted and called up*  
 1 ordinary share £1

<u>1,000</u>	<u>1 000</u>
<u>1</u>	<u>1</u>

The £1 called up share capital has not been paid

**(3) Ultimate parent company**

The results for the company are consolidated in the financial statements of Rok plc the ultimate parent company, which is registered in England & Wales

FRIDAY



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29/10/2010

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COMPANIES HOUSE