

# Rock Acton Gate Limited

Report and financial statements

Year ended

31 July 2015

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# **Rock Acton Gate Limited**

**Annual report and financial statements  
for the year ended 31 July 2015**

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## **Directors**

R G Smee

## **Secretary and registered office**

W Q Jones, Chisbridge Farm, Chisbridge Lane, Frieth Road, Marlow, Buckinghamshire SL7 2HS

## **Company number**

5111475

# Rock Acton Gate Limited

## Report of the directors for the year ended 31 July 2015

The directors present their report together with the unaudited financial statements for the year ended 31 July 2015.

### Results and dividends

The profit and loss account is set out on page 2 and shows the result for the year.

### Principal activities, trading review and future developments

The principal activity of the company was that of property management and property trading, but it has now ceased to trade following sale of the Argos building at Stafford in May 2013.

### Directors

The director of the company during the year was:

R G Smee

### Directors' responsibilities

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Auditors

The company has taken advantage of audit exemption legislation, and consequently these financial statements are unaudited.

### By order of the Board

W Q Jones  
Secretary

Dated 18 April 2016

# Rock Acton Gate Limited

## Profit and loss account for the year ended 31 July 2015

	Note	2015 £	2014 £
Administrative expenses		-	-
<b>Operating loss</b>		-	-
Interest receivable		-	-
<b>Loss on ordinary activities before taxation</b>		-	-
Taxation on profit on ordinary activities	2	-	-
<b>Profit on ordinary activities after taxation</b>		-	-

All amounts relate to continuing activities.

All recognised gains and losses are included in the profit and loss account.

The notes on page 5 form part of these financial statements.

# Rock Acton Gate Limited

## Reconciliation of movements in shareholders' funds for the year ended 31 July 2015

	Note	2015 £	2014 £
Profit for the period after taxation		-	-
Opening shareholders fund		(3,771)	(3,771)
		<hr/>	<hr/>
<b>Shareholders' funds deficiency at 31 July</b>		<b>(3,771)</b>	<b>(3,771)</b>
		<hr/>	<hr/>

The notes on page 5 form part of these financial statements.

# Rock Acton Gate Limited

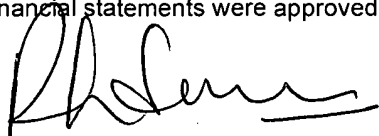
## Balance sheet at 31 July 2015

	Note	2015 £	2015 £	2014 £	2014 £
<b>Current assets</b>					
Cash at bank and in hand		-		-	
		<u>          </u>		<u>          </u>	
		-		-	
<b>Creditors: amounts falling due within one year</b>	3	3,770		3,770	
		<u>          </u>		<u>          </u>	
<b>Net current assets</b>			(3,770)		(3,770)
			<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>			(3,770)		(3,770)
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			(3,771)		(3,771)
			<u>          </u>		<u>          </u>
<b>Shareholders' funds - equity</b>			(3,770)		(3,770)
			<u>          </u>		<u>          </u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with regard to accounting records and preparation of accounts.

For the year ended 31 July 2015 the company was entitled to exemption from audit under subsection 1 of section 477 of the Companies Act 2006; and the Members have not required the company to obtain an audit in accordance with section 476 of that Act.

The financial statements were approved by the Board of Directors and authorised for issue on 18 April 2016



Roger Smee  
Director

The notes on page 5 form part of these financial statements.

# Rock Acton Gate Limited

## Notes forming part of the financial statements for the year ended 31 July 2015

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention, and are in accordance with applicable accounting standards.

### 2 Taxation on profit on ordinary activities

No taxation charge arises on the result for the year.

### 3 Creditors: amounts falling due within one year

	2015 £	2014 £
Amount due to parent company	3,770	3,770
Sundry creditors and accruals	-	-
	<u>3,770</u>	<u>3,770</u>

### 4 Share capital

	2015 and 2014 Authorised Number	Allotted, called up and fully paid Number
Ordinary shares of £1 each	1,000	1
	<u>1,000</u>	<u>1</u>

### 6 Ultimate parent company

The company, whose ultimate parent company is Rock New Providence Limited, a company registered in the Bahamas, was dormant within the meaning of the Companies Act 2006, throughout the year.

Rock New Providence Limited is the parent of both the smallest and largest groups of which the company is a member.