

ROCK ACQUISITIONS I LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2009

SATURDAY



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08/05/2010

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COMPANIES HOUSE

Registered No: 05869926

ROCK ACQUISITIONS I LIMITED

DIRECTOR AND OFFICERS

DIRECTOR

W K Procter
C McGill

SECRETARY

A Wolfson
I Rapley

REGISTERED OFFICE

Molteno House
302 Regents Park Road
London
N3 2JX

ROCK ACQUISITIONS I LIMITED

DIRECTOR'S REPORT

The director submits his report and the financial statements for the year ended 31 July 2009

Principal activity

The company did not trade during the year and has made neither a profit nor a loss

Review of the business

The directors are satisfied with the financial position of the company at the year end

Director

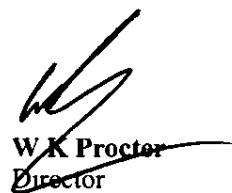
The directors who served during the year were as follows

W K Procter

C C McGill

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

By order of the Board



W K Procter
Director

2010

ROCK ACQUISITIONS I LIMITED

BALANCE SHEET

AT 31 JULY 2009

	2009 £	2008 £
Current assets		
Amounts owed to parent company	£ 1	£ 1
	<u> </u>	<u> </u>
Capital and reserves		
Share Capital		
Authorised		
1000 Ordinary shares of £1 each	£ 1000	£ 1000
	<u> </u>	<u> </u>
1 Ordinary Share of £1 each	£ 1	£ 1
	<u> </u>	<u> </u>

For the year ending 31 July 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements 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 financial statements

The financial statements on page 3 to 5 were approved by the board of directors and authorised for issue on 2010 and are signed on its behalf by


W. K. Procter
Director

ROCK ACQUISITIONS I LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2009

1 Accounting policies

Basis of accounting

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

Deferred tax

Deferred taxation is calculated on the liability method. It is provided to the extent that it is considered, with reasonable probability, that a liability will become payable within the foreseeable future.

Cash flow statement

The company is exempt from the requirement to prepare a cash flow statement as it is entitled to the exemptions for small companies accounts set out in section 246 to 249 of the Companies Act 1985.

Profit and loss account

The company did not trade in the year and has made neither a profit nor a loss. Accordingly no profit and loss account is presented as part of these financial statements.

2 Debtors

	2009 £	2008 £
Amounts due from parent undertaking	£ 1	£ 1
	<u> </u>	<u> </u>

3 Share capital

	2009 £	2008 £
Authorised 1000 ordinary shares of £1 each	£ 1000	£ 1000
	<u> </u>	<u> </u>
Allotted, issued and fully paid 1 ordinary share of £1 each	£ 1	£ 1
	<u> </u>	<u> </u>

4 Reserves and reconciliation of movements in shareholders' funds

	Share capital £	Total shareholders' funds £
Opening and closing shareholders' funds	£ 1	£ 1
	<u> </u>	<u> </u>

ROCK ACQUISITIONS I LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2009

5 United Kingdom holding company

The company's immediate parent company is Fairhold Services Limited, which is registered in England and Wales. This undertaking is the holding company of both the largest and smallest group for which group accounts are prepared and of which the company is a member. Copies of the group financial statements are available from Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.

6 Ultimate holding company

The director regards the ultimate holding company to be Euro Investments Overseas Incorporated, a company incorporated in the British Virgin Islands.

7 Ultimate controlling party

The ultimate controlling party is the Investec Trust (Guernsey) Limited as trustees of the Tchenguiz Family Trust.

8 Related party transactions

The company has taken advantage of the exemption within Financial Reporting Standard 8 not to disclose intra-group related party transactions between group undertakings where more than 90% of the voting rights are controlled within the group.