

**ROCK ACQUISITIONS I LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**



**Registered No: 05869926**

# **ROCK ACQUISITIONS I LIMITED**

## **DIRECTORS AND OFFICERS**

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### **DIRECTORS**

W K Procter  
C C McGill

### **SECRETARY**

P Hallam

### **REGISTERED OFFICE**

Molteno House  
302 Regents Park Road  
London  
N3 2JX

# **ROCK ACQUISITIONS I LIMITED**

## **DIRECTOR'S REPORT**

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The director submits his report and the financial statements for the year ending 31 December 2016.

### **Principal activity**

The company did not trade during the period 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 period end.

### **Directors**

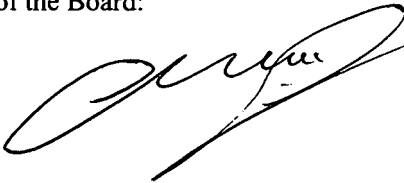
The directors who served during the period were as follows:

**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:



**C C McGill**

Director

21/3/2017

# ROCK ACQUISITIONS I LIMITED

## BALANCE SHEET

AT 31 DECEMBER 2016

	2016 £	2015 £
<b>Current assets</b>		
Amounts owed to parent company	£ 1	£ 1
<b>Capital and reserves</b>		
Share Capital		
Authorised:		
1000 Ordinary shares of £1 each	£ 1,000	£ 1,000
1 Ordinary Share of £1 each	£ 1	£ 1

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 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 period 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.

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

The financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on 21/3/2017 and are signed on its behalf by:

C C McGill  
Director

# ROCK ACQUISITIONS I LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

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### 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 period 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

	2016	2015
	£	£
Amounts due from parent undertaking	£ 1	£ 1
	<u>          </u>	<u>          </u>

### 3. Share capital

	2016	2015
	£	£
Authorised:		
1000 ordinary shares of £1 each	£ 1,000	£ 1,000
	<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 DECEMBER 2016**

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### **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 Rawlinson & Hunter SA 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.