

**ROCK ACQUISITIONS I LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERION ENDING 31 DECEMBER 2014**

THURSDAY



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14/05/2015

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COMPANIES HOUSE

**Registered No: 05869926**

# **ROCK ACQUISITIONS I LIMITED**

## **DIRECTOR AND OFFICERS**

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### **DIRECTOR**

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 17 month period ending 31 December 2014.

### 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.

### Director

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

7/5/2015

# ROCK ACQUISITIONS I LIMITED

## BALANCE SHEET


AT 31 DECEMBER 2014

	Period ending 2014 £	Year ended 2013 £
<b>Current assets</b>		
Amounts owed to parent company	£ 1	£ 1
Capital and reserves		
Share Capital		
Authorised:		
1000 Ordinary shares of £1 each	£ 1000	£ 1000
1 Ordinary Share of £1 each	£ 1	£ 1

For the period ending 31 December 2014 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 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.

The financial statements on page 3 to 5 were approved by the board of directors and authorised for issue on 7/5/2015 and are signed on its behalf by:

  
**C C McGill**  
Director

# ROCK ACQUISITIONS I LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDING 31 DECEMBER 2014

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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

	Period ending 2014 £	Year ended 2013 £
Amounts due from parent undertaking	£ 1	£ 1

### 3. Share capital

	Period ending 2014 £	Year ended 2013 £
Authorised: 1000 ordinary shares of £1 each	£ 1000	£ 1000
Allotted, issued and fully paid: 1 ordinary share of £1 each	£ 1	£ 1

### 4. Reserves and reconciliation of movements in shareholders' funds

	Share capital £	Total shareholders' funds £
Opening and closing shareholders' funds	£ 1	£ 1

# **ROCK ACQUISITIONS I LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE PERIOD ENDING 31 DECEMBER 2014**

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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.