

ROCK ACQUISITIONS I LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020



Registered No: 05869926

ROCK ACQUISITIONS I LIMITED

DIRECTORS AND OFFICERS

DIRECTORS

W K Procter
C C McGill
P Hallam
M D Watson

SECRETARY

D T Lau

REGISTERED OFFICE

Berkeley House
304 Regents Park Road
London
N3 2JX

ROCK ACQUISITIONS I LIMITED

DIRECTORS' REPORT

The director submits their report and the financial statements for the year ending 31 December 2020.

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

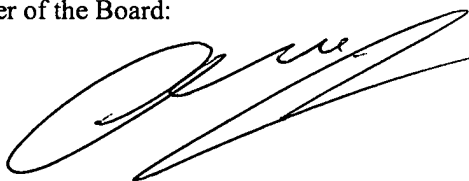
C C McGill

P A Hallam

M D Watson (appointed on 22nd February 2021)

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

14/7/ 2021

ROCK ACQUISITIONS I LIMITED

BALANCE SHEET

AT 31 DECEMBER 2020

	2020 £	2019 £
Current assets		
Amounts owed to parent company	1	1
Capital and reserves		
Share Capital		
Authorised:		
1000 Ordinary shares of £1 each	1,000	1,000
1 Ordinary Share of £1 each	1	1

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

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 14/7/2021 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 2020

1. Accounting policies

Basis of accounting

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

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

	2020	2019
	£	£
Amounts due from parent undertaking	1	1
	<u> </u>	<u> </u>

3. Share capital

	2020	2019
	£	£
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 2020

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 CF14 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 Geneva Trust Company (GTC) SA as trustees of the Tchenguiz Family Trust.

8. Related party transactions

The company has taken advantage of the exemptions provided by Section 33 of FRS 102 'Related Party Disclosures' and has not disclosed transactions entered into between two or more members of a group, provided that any subsidiary undertaking which is party to the transaction is wholly owned by a member of that group.