

**Company Registration No. 06596514 (England and Wales)**

**THE CRUZ CORPORATION LIMITED  
(FORMERLY ROKSTARR LIMITED)  
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2011**

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**THE CRUZ CORPORATION LIMITED  
(FORMERLY ROKSTARR LIMITED)  
COMPANY INFORMATION**

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<b>Director</b>	Mr Jacob Cruz
<b>Company number</b>	06596514
<b>Registered office</b>	48 Poland Street London W1F 7ND
<b>Accountants</b>	CC Young & Co Ltd Chartered Accountants 48 Poland Street London W1F 7ND
<b>Business address</b>	48 Poland Street London W1F 7ND

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**THE CRUZ CORPORATION LIMITED  
(FORMERLY ROKSTARR LIMITED)  
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**THE CRUZ CORPORATION LIMITED  
(FORMERLY ROKSTARR LIMITED)  
DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31 MAY 2011**

The director presents his report and financial statements for the year ended 31 May 2011

**Principal activities**

The principal activity of the company continued to be that of fashion retail

**Director**

The following director has held office since 1 June 2010

Mr Jacob Cruz

**Director's interests**

The director's interest in the shares of the company was as stated below

	Ordinary Shares of £1 each	
	31 May 2011	1 June 2010
Mr Jacob Cruz	1	1

**Statement of director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they 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 period. In preparing these financial statements, the director is required to

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

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Jacob Cruz



**Director**

14 September 2011

**THE CRUZ CORPORATION LIMITED  
(FORMERLY ROKSTARR LIMITED)  
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF THE CRUZ CORPORATION LIMITED**

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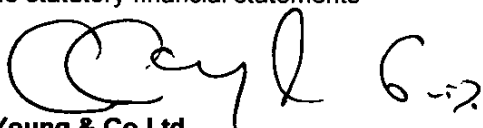
In accordance with your instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of The Cruz Corporation Limited for the year ended 31 May 2011, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us

This report is made solely to the Board of Directors of The Cruz Corporation Limited, as a body, in accordance with the terms of our engagement letter dated 19 August 2010

Our work has been undertaken solely to prepare for your approval the financial statements of The Cruz Corporation Limited and state those matters that we have agreed to state to the Board of Directors of The Cruz Corporation Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Cruz Corporation Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that The Cruz Corporation Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Cruz Corporation Limited. You consider that The Cruz Corporation Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of The Cruz Corporation Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



**CC Young & Co Ltd**  
Chartered Accountants  
48 Poland Street  
London  
W1F 7ND

14 September 2011

**THE CRUZ CORPORATION LIMITED  
(FORMERLY ROKSTARR LIMITED)  
PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MAY 2011**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
Cost of sales		(1,350)	(18,465)
Administrative expenses		(7,665)	(1,534)
<b>Loss on ordinary activities before taxation</b>	<b>2</b>	<b>(9,015)</b>	<b>(19,999)</b>
Tax on loss on ordinary activities		-	-
<b>Loss for the year</b>	<b>6</b>	<b>(9,015)</b>	<b>(19,999)</b>

**THE CRUZ CORPORATION LIMITED  
(FORMERLY ROKSTARR LIMITED)  
BALANCE SHEET**

**AS AT 31 MAY 2011**

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	3		328		437
<b>Current assets</b>					
Stocks		6,592		6,592	
<b>Creditors: amounts falling due within one year</b>	4	<u>(38,888)</u>		<u>(29,981)</u>	
<b>Net current liabilities</b>			<u>(32,296)</u>		<u>(23,389)</u>
<b>Total assets less current liabilities</b>			<u>(31,968)</u>		<u>(22,952)</u>
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss account	6		<u>(31,969)</u>		<u>(22,953)</u>
<b>Shareholders' funds</b>			<u>(31,968)</u>		<u>(22,952)</u>

For the financial year ended 31 May 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 14 September 2011



Mr Jacob Cruz  
Director

Company Registration No. 06596514

**THE CRUZ CORPORATION LIMITED  
(FORMERLY ROKSTARR LIMITED)  
NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2011**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on the going concern basis because the director has agreed not to recall his loan until the company is trading profitably

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% Reducing balance
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**1.4 Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised to the extent that they are considered recoverable against future taxable profits. Deferred tax is measured at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse. Deferred tax balances are not discounted.

**2 Operating loss**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Operating loss is stated after charging		
Depreciation of tangible assets	109	145



**THE CRUZ CORPORATION LIMITED**  
**(FORMERLY ROKSTARR LIMITED)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MAY 2011**

**3 Tangible fixed assets**

	<b>Equipment</b>
	<b>£</b>
<b>Cost</b>	
At 1 June 2010 & at 31 May 2011	776
<b>Depreciation</b>	
At 1 June 2010	339
Charge for the year	109
At 31 May 2011	448
<b>Net book value</b>	
At 31 May 2011	328
At 31 May 2010	437

**4 Creditors: amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,317	1,677
Other creditors	35,571	28,304
	38,888	29,981

**5 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary Shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1 Ordinary Shares of £1 each	1	1

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**THE CRUZ CORPORATION LIMITED  
(FORMERLY ROKSTARR LIMITED)  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MAY 2011**

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**6 Statement of movements on profit and loss account**

	<b>Profit and loss account £</b>
Balance at 1 June 2010	(22,954)
Loss for the year	(9,015)
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Balance at 31 May 2011	(31,969)
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**7 Related party relationships and transactions**

At 31 May 2011 the amount owing to Jacob Cruz was £34,570 50 (2010 £27,302 82)