

Rothschild Services II Limited

Directors' report and financial statements

31 March 2014

Registered number 6907492



Rothschild Services II Limited

Directors' report

The directors have pleasure in submitting their report, together with the financial statements for the period ended 31 March 2014.

Results

The company did not trade during the period.

Activities

The principal activity of the company is that of a general commercial company.

Directors

The directors throughout the year were:

Peter Barbour
Mark Crump
Jonathan Westcott

None of the directors had any interest in the shares of the company or the group during the period.

Auditors

In accordance with section 480 of the Companies Act 2006, the company, being eligible, has resolved not to appoint an auditor.

By order of the board



N M Rothschild & Sons Limited
Secretary
New Court
St Swithin's Lane
London EC4N 8AL

2 June 2014

Rothschild Services II Limited

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Balance sheet at 31 March 2014

	Note	2014 £	2013 £
Employment of capital		Nil	Nil
Current assets		====	====
Capital and reserves			
Called up share capital	1	Nil =====	Nil =====

During the above financial period, the company has been dormant within the meaning of section 1169 of the Companies Act 2006, there having been no significant accounting transactions of the company required to be entered in its accounting records, and accordingly no profit and loss account has been prepared.

For the period ended 31 March 2014 the company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 386;
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 2 June 2014 and signed on its behalf by:



Jonathan Westcott
Director

Rothschild Services II Limited

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Notes
(forming part of the financial statements)

1 Share capital

	2014 £	2013 £
Authorised		
Ordinary shares of £1 each	100 =====	100 =====
Allotted, (nil paid)		
100 Ordinary shares of £1 each	- =====	- =====

2 Parent undertaking and ultimate holding company

The largest group in which the results of the Company are consolidated is that headed by Rothschild Concordia SAS, incorporated in France. The smallest group in which they are consolidated is that headed by N M Rothschild & Sons Limited, registered in England and Wales. The consolidated financial statements of this group are available to the public and may be obtained from Companies House.

The Company's immediate parent company is N M Rothschild & Sons Limited.

The Company's registered office is located at New Court, St. Swithin's Lane, London EC4N 8AL.