

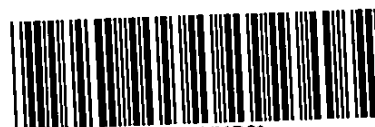
Company Registration No. 6995831 (England and Wales)

ROCKTOURS LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2010

THURSDAY



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13/10/2011
COMPANIES HOUSE

ROCKTOURS LIMITED

COMPANY INFORMATION

Directors Mr Andrew Ruhan (Appointed 12 March 2010)
Mr Ross Sanders (Appointed 12 March 2010)

Secretary Bridge House Secretaries Limited

Company number 6995831

Registered office Suite 426
Linen Hall
162-168 Regent Street
London
W1B 5TE

Accountants

Business address Suite 426
Linen Hall
162-168 Regent Street
London
W1B 5TE

ROCKTOURS LIMITED

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ROCKTOURS LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 AUGUST 2010

The directors present their report and financial statements for the period ended 31 August 2010

Principal activities

The principal activity of the company was the holding of a licence to a bar

Directors

The following directors have held office since 20 August 2009

Mr Andrew Ruhan	(Appointed 12 March 2010)
Mr Ross Sanders	(Appointed 12 March 2010)
Mr Jeremy Gorden	(Appointed 12 March 2010 and resigned 9 August 2010)
Mrs Anouska Gorden	(Appointed 28 August 2009 and resigned 12 March 2010)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have 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 directors must not approve the financial statements unless they are 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 directors are 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 directors are 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 them to ensure that the financial statements comply with the Companies Act 2006. They are 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 Ross Sanders
Director

ROCKTOURS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 AUGUST 2010

	Notes	Period ended 31 August 2010 £
Loss on ordinary activities before taxation		-
Tax on loss on ordinary activities	2	-
Loss for the period		-

ROCKTOURS LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2010

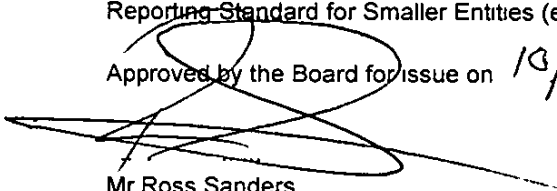
	Notes	2010 £	£
Current assets			
Debtors	3	100	
Total assets less current liabilities			100
Capital and reserves			
Called up share capital	4		100
Shareholders' funds			100

For the financial period ended 31 August 2010 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 directors acknowledge their 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 period and of its profit or loss for the financial period 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 13/10/11


Mr Ross Sanders
Director

Company Registration No 6995831

ROCKTOURS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2010

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)

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)

2 Taxation

There is no corporation tax liability for the period

3 Debtors	2010
	£
Other debtors	100
	<hr/>
4 Share capital	2010
	£
Allotted, called up and fully paid	
65 Ordinary Shares of £1 each	65
35 "A" Ordinary Shares of £1 each	35
	<hr/>
	100
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5 Related party relationships and transactions

The ultimate parent company is Soho Bar (Greek Steet) Limited, a company registered in England & Wales
