

REGISTERED NUMBER: 07921904 (England & Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD
24 JANUARY 2012 TO 31 DECEMBER 2012
FOR
ROOKLEY MID LIMITED

THURSDAY



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25/07/2013

COMPANIES HOUSE

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ROOKLEY MID LIMITED

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FOR THE PERIOD 24 JANUARY 2012 TO 31 DECEMBER 2012

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ROOKLEY MID LIMITED

COMPANY INFORMATION
FOR THE PERIOD 24 JANUARY 2012 TO 31 DECEMBER 2012

DIRECTORS:	J R Elton (appointed 24 1 12) G M L Gillon (appointed 24 1 12) D J McGivern (appointed 24 1 12)
SECRETARY:	Bluebird Partners LLP (appointed 24 1 12)
REGISTERED OFFICE:	64 Great Suffolk Street London SE1 0BL
REGISTERED NUMBER:	07921904 (England & Wales)
AUDITOR:	Defries Weiss (Accountants) Limited 311 Ballards Lane London N12 8LY

ROOKLEY MID LIMITED

REPORT OF THE INDEPENDENT AUDITOR TO
ROOKLEY MID LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 3 to 5, together with the full financial statements of Rookley Mid Limited for the period ended 31 December 2012 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2010/2 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Defries Weiss

Warren Weiss LLB, BSc, FCA (Senior Statutory Auditor)
For and on behalf of Defries Weiss (Accountants) Limited
Statutory Auditor
311 Ballards Lane
London
N12 8LY

Date 23/07/13

ROOKLEY MID LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	£	£
FIXED ASSETS			
Investments	2		1
CURRENT ASSETS			
Debtors	3	<u>1,789,560</u>	
NET CURRENT ASSETS			<u>1,789,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,789,561
CREDITORS			
Amounts falling due after more than one year			<u>1,771,540</u>
NET ASSETS			<u><u>18,021</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>18,020</u>
SHAREHOLDERS' FUNDS			<u><u>18,021</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 15/07/2013 and were signed on its behalf by


J R Elton - Director

The notes form part of these abbreviated accounts

ROOKLEY MID LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE PERIOD 24 JANUARY 2012 TO 31 DECEMBER 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

Group accounts exemption

The financial statements contain information about Rookley Mid Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken advantage of the exemption under Section 398 of the Companies Act 2006 from preparing consolidated financial statements, as it is itself the subsidiary of another company

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. FIXED ASSET INVESTMENTS

	Investment in subsidiary £
COST	
Additions	<u>1</u>
At 31 December 2012	<u>1</u>
NET BOOK VALUE	
At 31 December 2012	<u><u>1</u></u>

During the period the company purchased 100% of the ordinary share capital of Rookley Hold Limited. The balance sheet total for Rookley Hold Limited at 31 December 2012 was £386,563, and its loss for the period then ended was £386,564. The purpose of Rookley Hold Limited is to operate holiday parks.

Rookley Hold Limited had a 100% interest in the issued share capital of the following companies

	Principal activity	Ordinary £1 shares	Balance sheet total £	Profit/(loss) £
Rookley Freehold Limited	Owns land	1	1	-
Rookley Headlease Limited	Owns leasehold	1	1	-
Rookley Park Management Limited	Dormant	944	944	-
Rookley Sublease Limited	Owns leasehold	<u>1</u>	<u>(18,849)</u>	<u>(18,850)</u>

All the subsidiaries are incorporated in England & Wales and none of them traded during the period

The balance sheet date for all the subsidiaries is 31 December 2012. The profits and losses shown are for the period to the balance sheet date.

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Debtors include £1,789,559 that fall due after more than one year

ROOKLEY MID LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 24 JANUARY 2012 TO 31 DECEMBER 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
1	Ordinary	£1	<u>1</u>

At the commencement of the period, one ordinary £1 share was issued at par.

5 ULTIMATE HOLDING COMPANY

The ultimate holding company is Isle of Wight Hold Limited