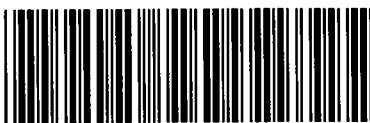


FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
ROOKLEY MID LIMITED

TUESDAY



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28/03/2017

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COMPANIES HOUSE

ROOKLEY MID LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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ROOKLEY MID LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:

James Elton
Dustin McGivern

SECRETARY:

Aerie Partners LLP

REGISTERED OFFICE:

64 Great Suffolk Street
London
SE1 0BL

REGISTERED NUMBER:

07921904 (England and Wales)

AUDITORS:

Defries Weiss (Accountants) Limited
Statutory Auditors
311 Ballards Lane
London
N12 8LY

ROOKLEY MID LIMITED

BALANCE SHEET
31 DECEMBER 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Investments	3		1		1
CURRENT ASSETS					
Debtors	4	2,565,884		2,341,447	
CREDITORS					
Amounts falling due within one year	5	<u>2,295,502</u>		<u>1,440</u>	
NET CURRENT ASSETS			<u>270,382</u>		<u>2,340,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			270,383		2,340,008
CREDITORS					
Amounts falling due after more than one year	6		-		<u>2,145,747</u>
NET ASSETS			<u>270,383</u>		<u>194,261</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>270,382</u>		<u>194,260</u>
SHAREHOLDERS' FUNDS			<u>270,383</u>		<u>194,261</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22.03.17 and were signed on its behalf by:



James Elton - Director

The notes form part of these financial statements

ROOKLEY MID LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Rookley Mid Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on page 1.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 is not required by the Companies Act 2006 to prepare consolidated financial statements, because the group is small.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Financial instruments

Basic financial instruments are initially measured at the transaction price and then are subsequently carried at amortised cost using the effective interest method.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2016	
and 31 December 2016	1
NET BOOK VALUE	
At 31 December 2016	1
	<hr/>
At 31 December 2015	1
	<hr/>

The company owned 100% of the ordinary share capital of Rookley Hold Limited. Rookley Hold Limited has a 100% interest in the issued share capital of the following companies:

Rookley Freehold Limited
Rookley Headlease Limited
Rookley Park Management Limited
Rookley Sublease Limited

4. DEBTORS

	31.12.16 £	31.12.15 £
Amounts falling due within one year:		
Amount owed by immediate holding company	2,565,884	1
	<hr/>	<hr/>

ROOKLEY MID LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

4. DEBTORS - continued

	31.12.16 £	31.12.15 £
Amounts falling due after more than one year:		
Amounts owed by group undertakings	-	2,341,446
	<u> </u>	<u> </u>
Aggregate amounts	<u>2,565,884</u>	<u>2,341,447</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade creditors	-	720
Loan notes	2,294,746	-
Accruals	756	720
	<u> </u>	<u> </u>
	<u>2,295,502</u>	<u>1,440</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.16 £	31.12.15 £
Loan notes	-	2,145,747
	<u> </u>	<u> </u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified. It was signed by Warren Weiss LLB, MSc, FCA (Senior Statutory Auditor) for and behalf of Defries Weiss (Accountants) Limited.

8. RELATED PARTY DISCLOSURES

During the year, the company was charged £148,999 (2015: £122,760) loan note interest by Jim Watson, Peter Bull and Bluebird Treasury Services Limited. Mr Watson, Mr Bull and the shareholders of Bluebird Treasury Services Limited have a material beneficial interest in the shares of the company.

All transactions with related parties are conducted at arm's length.

9. ULTIMATE HOLDING COMPANY

The ultimate holding company is Isle of Wight Hold Limited for which the registered office is 64 Great Suffolk Street, London SE1 0BL.