

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
ROOKLEY MID LIMITED

TUESDAY



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30/09/2014

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COMPANIES HOUSE

ROOKLEY MID LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013

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ROOKLEY MID LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTORS:

J R Elton
G M L Gillon
D J McGivern

SECRETARY:

Aerie Partners LLP

REGISTERED OFFICE:

64 Great Suffolk Street
London
SE1 0BL

REGISTERED NUMBER:

07921904 (England & Wales)

AUDITOR:

Defries Weiss (Accountants) Limited
Statutory Auditor
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 4, together with the full financial statements of Rookley Mid Limited for the year ended 31 December 2013 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 2008/4 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, MSc, FCA (Senior Statutory Auditor)
For and on behalf of Defries Weiss (Accountants) Limited
Statutory Auditor
311 Ballards Lane
London
N12 8LY

Date: *29/09/14*

ROOKLEY MID LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Investments	2		1		1
CURRENT ASSETS					
Debtors	3	<u>1,834,934</u>		<u>1,789,560</u>	
NET CURRENT ASSETS			<u>1,834,934</u>		<u>1,789,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,834,935		1,789,561
CREDITORS					
Amounts falling due after more than one year			<u>1,770,833</u>		<u>1,771,540</u>
NET ASSETS			<u>64,102</u>		<u>18,021</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>64,101</u>		<u>18,020</u>
SHAREHOLDERS' FUNDS			<u>64,102</u>		<u>18,021</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 29.09.14 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 YEAR ENDED 31 DECEMBER 2013

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 400 of the Companies Act 2006 from preparing consolidated financial statements, as it is itself the subsidiary of another company, and it is included in the consolidated financial statements of the ultimate holding company Isle of Wight Hold Limited.

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

	Shares in group undertakings £
COST	
At 1 January 2013	
and 31 December 2013	<u>1</u>
NET BOOK VALUE	
At 31 December 2013	<u><u>1</u></u>
At 31 December 2012	<u><u>1</u></u>

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

3. DEBTORS

Debtors include £1,834,933 (2012: £1,789,559) that fall due more than one year.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

5. ULTIMATE HOLDING COMPANY

The ultimate holding company is Isle of Wight Hold Limited.