

REGISTERED NUMBER: 07921904 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**  
**FOR**  
**ROOKLEY MID LIMITED**

WEDNESDAY



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A50

30/09/2015

#415

COMPANIES HOUSE

**ROOKLEY MID LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2014**

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**ROOKLEY MID LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**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

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

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Rookley Mid Limited for the year ended 31 December 2014 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 auditors' 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 auditors**

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.

*Warren Weiss*

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

Date: 28/09/15

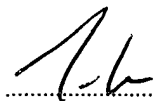
**ROOKLEY MID LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Investments	2		1		1
<b>CURRENT ASSETS</b>					
Debtors	3	1,937,705		1,834,934	
<b>CREDITORS</b>					
Amounts falling due within one year		1,296		-	
<b>NET CURRENT ASSETS</b>			1,936,409		1,834,934
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,936,410		1,834,935
<b>CREDITORS</b>					
Amounts falling due after more than one year			1,822,986		1,770,833
<b>NET ASSETS</b>			113,424		64,102
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			113,423		64,101
<b>SHAREHOLDERS' FUNDS</b>			113,424		64,102

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 28/9/15 and were signed on its behalf by:

  
James Elton - Director

The notes form part of these abbreviated accounts

**ROOKLEY MID LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**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 undertaking £
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	1
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2014	1
	<hr/>
At 31 December 2013	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

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

Debtors include £1,937,704 (2013: £1,834,933) falling due after more than one year.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>