

ROCKSPRING UK VALUE 2 (LIVERPOOL) GP LIMITED

**Company Registration Number:
08404653 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

ROCKSPRING UK VALUE 2 (LIVERPOOL) GP LIMITED

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ROCKSPRING UK VALUE 2 (LIVERPOOL) GP LIMITED

Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i>	<i>18 months to 30 June 2017</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments:	2	2	2
Total fixed assets:		<u>2</u>	<u>2</u>
Current assets			
Debtors:	3		1,000
Cash at bank and in hand:			4,342
Total current assets:		<u></u>	<u>5,342</u>
Creditors: amounts falling due within one year:		(2)	(30,069)
Net current assets (liabilities):		<u>(2)</u>	<u>(24,727)</u>
Total assets less current liabilities:		<u>0</u>	<u>(24,725)</u>
Total net assets (liabilities):		<u>0</u>	<u>(24,725)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(100)	(24,825)
Shareholders funds:		<u>0</u>	<u>(24,725)</u>

The notes form part of these financial statements

ROCKSPRING UK VALUE 2 (LIVERPOOL) GP LIMITED

Balance sheet statements

For the year ending 30 June 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 September 2018
and signed on behalf of the board by:**

Name: Adrian Moll
Status: Director

The notes form part of these financial statements

ROCKSPRING UK VALUE 2 (LIVERPOOL) GP LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

The financial statements have been prepared under United Kingdom Accounting Standards, including Financial Reporting Standards 102, "The Financial Reporting Standard applicable in the united Kingdom and the Republic of Ireland" ("FRS 102") and in compliance with the Companies (Jersey) Law 1991.

ROCKSPRING UK VALUE 2 (LIVERPOOL) GP LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Fixed investments

The Company wholly owns subsidiaries Rockspring UK Value (Liverpool Nominee 1) Limited and Rockspring UK Value (liverpool Nominee 2) Limited.

ROCKSPRING UK VALUE 2 (LIVERPOOL) GP LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

3. Debtors

*18 months to 30
June 2017*

£

Debtors due after more than one year:

1,000

The amount due from related parties is due from Rockspring UK Value 2 (Liverpool) Limited Partnership in relation to General Partner's priority profit share due to the Company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.