

**MERCHANT ROKEBY (PROVENDER) LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 JULY 2016 TO 31 DECEMBER 2016**

Merchant Rokeby (Provender) Ltd
Directors' Report and Financial Statements
For the Period 20 July 2016 to 31 December 2016

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Merchant Rokeby (Provender) Ltd
Balance Sheet
As at 31 December 2016

Registered number: 10288411

		Period to 31 December 2016	
	Notes	£	£
CURRENT ASSETS			
Stocks		414,107	
		<u>414,107</u>	
Creditors: Amounts Falling Due Within One Year		(416,060)	
		<u>(416,060)</u>	
NET CURRENT ASSETS (LIABILITIES)			(1,953)
			<u>(1,953)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,953)
			<u>(1,953)</u>
NET ASSETS			(1,953)
			<u>(1,953)</u>
Profit and loss account			<u>(1,953)</u>
SHAREHOLDERS' FUNDS	2		(1,953)
			<u>(1,953)</u>

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

On behalf of the board

Mr Michael Chicken

27/09/2017

Merchant Rokeby (Provender) Ltd
Statement of Changes in Equity
For the Period 20 July 2016 to 31 December 2016

	Profit & Loss Account
	£
Loss for the period and total comprehensive income	(1,953)
As at 31 December 2016	(1,953)

Merchant Rokeby (Provender) Ltd
Notes to the Unaudited Accounts
For the Period 20 July 2016 to 31 December 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Ultimate Controlling Party

The company's ultimate controlling party is Rokeby Merchant Developments (Gloucester) Limited by virtue of his ownership of 100% of the issued share capital in the company.

3 . General Information

Merchant Rokeby (Provender) Ltd Registered number 10288411 is a limited by shares company incorporated in England & Wales. The Registered Office is 4 Newburgh Street, London, W1F 7RF.

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.