

**MERCHANT ROKEBY (PROVENDER) LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Merchant Rokeby (Provender) Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2022**

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**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2—3

**Merchant Rokeby (Provender) Ltd**  
**Balance Sheet**  
**As At 31 December 2022**

**Registered number:** 10288411

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Stocks	<b>4</b>	227,896		226,046	
Debtors	<b>5</b>	364,348		446,336	
Cash at bank and in hand		1,682		1,299	
		593,926		673,681	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(152,721 )		(185,846 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			441,205		487,835
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			441,205		487,835
<b>NET ASSETS</b>			441,205		487,835
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		100
Profit and Loss Account			441,105		487,735
<b>SHAREHOLDERS' FUNDS</b>			441,205		487,835

For the year ending 31 December 2022 the company was entitled to exemption from audit 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.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Michael Chicken

Director

25/09/2023

The notes on pages 2 to 3 form part of these financial statements.

**Merchant Rokeby (Provender) Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2022**

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**1. General Information**

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

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Turnover represents sale of properties developed.

**2.3. 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.

**2.4. Currency**

The presentation currency of the financial statements is the pound sterling (£).

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**4. Stocks**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Finished goods	227,896	226,046
	<u>227,896</u>	<u>226,046</u>

**5. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	5,107	-
Other debtors	10,882	1,787
VAT	3	11,651
Called up share capital not paid	100	100
Amounts owed by group undertakings	348,256	432,798
	<u>364,348</u>	<u>446,336</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	7,721	40,846
Other creditors	145,000	145,000
	<u>152,721</u>	<u>185,846</u>

**Merchant Rokeby (Provender) Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2022**

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**7. Share Capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Called Up Share Capital not Paid	100	100
Amount of Allotted, Called Up Share Capital	100	100

**8. Ultimate Controlling Party**

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