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**ROCHMAN LANDAU SECRETARIAL LIMITED**

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**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2014**

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**ROCHMAN LANDAU SECRETARIAL LIMITED**

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**ROCHMAN LANDAU SECRETARIAL LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTORS</b>	D R Liebeck S R Rous I C Daniells (resigned 12 September 2013) M D Jury
<b>COMPANY SECRETARY</b>	Curzon Corporate Secretaries Limited
<b>REGISTERED NUMBER</b>	02679996
<b>REGISTERED OFFICE</b>	Ashford House Grenadier Road Exeter Devon EX1 3LH
<b>INDEPENDENT AUDITORS</b>	Nexia Smith & Williamson Statutory Auditor and Chartered Accountants Portwall Place Portwall Lane Bristol BS1 6NA

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## ROCHMAN LANDAU SECRETARIAL LIMITED

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### DIRECTORS' REPORT FOR THE YEAR ENDED 30 APRIL 2014

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The directors present their report and the financial statements for the year ended 30 April 2014.

#### DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### DIRECTORS

The directors who served during the year were:

D R Liebeck  
S R Rous  
I C Daniells (resigned 12 September 2013)  
M D Jury

#### DISCLOSURE OF INFORMATION TO AUDITORS

Each of the persons who are directors at the time when this Directors' report is approved has confirmed that:

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the company's auditors are aware of that information.

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ROCHMAN LANDAU SECRETARIAL LIMITED

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DIRECTORS' REPORT  
FOR THE YEAR ENDED 30 APRIL 2014

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AUDITORS

The auditors, Nexia Smith & Williamson, will be proposed for reappointment in accordance with section 489 of the Companies Act 2006.

This report was approved by the board on 23 January 2015 and signed on its behalf.

  
S R Rous  
Director

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## **ROCHMAN LANDAU SECRETARIAL LIMITED**

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### **INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF ROCHMAN LANDAU SECRETARIAL LIMITED**

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We have audited the financial statements of Rochman Landau Secretarial Limited for the year ended 30 April 2014, which comprise the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

As explained more fully in the Directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

#### **SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS**

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at [www.frc.org.uk/auditscopeukprivate](http://www.frc.org.uk/auditscopeukprivate).

#### **OPINION ON FINANCIAL STATEMENTS**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 April 2014 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion the information given in the Directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

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ROCHMAN LANDAU SECRETARIAL LIMITED

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INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF ROCHMAN LANDAU SECRETARIAL  
LIMITED

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**MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

*Nexia Smith & Williamson*

Ian Cooper (Senior statutory auditor)

for and on behalf of

**Nexia Smith & Williamson**

Statutory Auditor and Chartered Accountants

Portwall Place

Portwall Lane

Bristol

BS1 6NA

Date:

*27 January 2015*

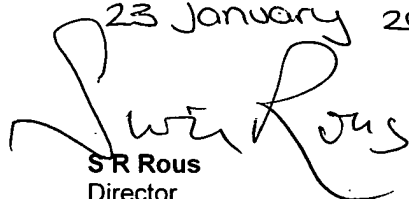
**ROCHMAN LANDAU SECRETARIAL LIMITED**  
**REGISTERED NUMBER: 02679996**

**BALANCE SHEET**  
**AS AT 30 APRIL 2014**

	Note	£	2014 £	£	2013 £
<b>CURRENT ASSETS</b>					
Debtors	4	4		4	
Cash in hand		-		11,642	
		<u>4</u>		<u>11,646</u>	
<b>CREDITORS: amounts falling due within one year</b>	5	-		(11,642)	
<b>NET CURRENT ASSETS</b>			<u>4</u>		<u>4</u>
<b>NET ASSETS</b>			<u>4</u>		<u>4</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<u>4</u>		<u>4</u>
<b>SHAREHOLDERS' FUNDS</b>	7		<u>4</u>		<u>4</u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

23 January 2015

  
**S R Rous**  
 Director

The notes on pages 7 to 8 form part of these financial statements.



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**ROCHMAN LANDAU SECRETARIAL LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2014**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**2. PROFIT AND LOSS STATEMENT**

The company acts as an agent on behalf of Ashfords LLP. As such it has not traded during the year and there has been no income or expenditure. Therefore no profit and loss statement has been presented.

All expenses incurred by the company have been met by Ashfords LLP.

**3. STAFF COSTS**

The company has no employees other than directors, who were remunerated by the parent company. In the year ended 30 April 2014 the directors received no remuneration (2013 - £nil).

**4. DEBTORS**

	2014 £	2013 £
Amounts owed by group undertakings	4	4
	<u>4</u>	<u>4</u>

**5. CREDITORS:  
Amounts falling due within one year**

	2014 £	2013 £
Other creditors	-	11,642
	<u>-</u>	<u>11,642</u>

**6. SHARE CAPITAL**

	2014 £	2013 £
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4
	<u>4</u>	<u>4</u>

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**ROCHMAN LANDAU SECRETARIAL LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2014**

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**7. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	2014 £	2013 £
Shareholders' funds at 1 May 2013 and 30 April 2014	<u>4</u>	<u>4</u>

**8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate parent undertaking and controlling party is Ashfords LLP.