

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
9 OCTOBER 2006 TO 31 DECEMBER 2006
FOR
ROCK SERVICES LIMITED



Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

ROCK SERVICES LIMITED

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for the Period 9 October 2006 to 31 December 2006

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ROCK SERVICES LIMITED
COMPANY INFORMATION
for the Period 9 October 2006 to 31 December 2006

DIRECTORS:	John William Gannon Paul Simon Chase Gardener
SECRETARY	Jordan Company Secretaries Limited
REGISTERED OFFICE	21 St Thomas Street Bristol BS1 6JS
REGISTERED NUMBER	05960676 (England and Wales)

ROCK SERVICES LIMITED

REPORT OF THE DIRECTORS
for the Period 9 October 2006 to 31 December 2006

The directors present their report with the financial statements of the company for the period 9 October 2006 to 31 December 2006

INCORPORATION

The company was incorporated on 9 October 2006

DIRECTORS

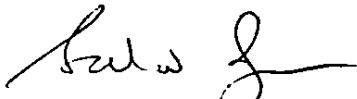
The directors who have held office during the period from 9 October 2006 to the date of this report are as follows

John William Gannon - appointed 9 October 2006

Paul Simon Chase Gardener - appointed 9 October 2006

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



John William Gannon - Director

Date

18/10/07.

ROCK SERVICES LIMITED

BALANCE SHEET 31 December 2006

	Notes	£
CURRENT ASSETS		
Debtors	2	100
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital	3	100
SHAREHOLDERS' FUNDS		<u>100</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

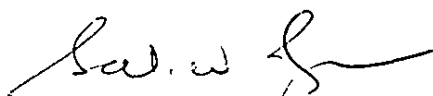
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on its behalf by

18/9/07

and were signed on



John William Gannon - Director

PROFIT AND LOSS ACCOUNT for the Period 9 October 2006 to 31 December 2006

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

The notes form part of these financial statements

ROCK SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Period 9 October 2006 to 31 December 2006

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 January 2005)

The company was dormant throughout the period ended 31 December 2006

2 DEBTORS' AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ 100
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3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	Ordinary	£1	1,000

Allotted and issued Number	Class	Nominal value	£
100	Share capital 1	£1	100

100 Ordinary shares of £1 each were allotted at par during the period

4 ULTIMATE PARENT COMPANY

The ultimate parent company is Rock Holdings Limited, a company registered in the Isle of Man