

Registered number
07621331

ROK Energy PLC
Report and Accounts
31 May 2012

SATURDAY



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COMPANIES HOUSE

ROK Energy PLC

Registered number:

07621331

Directors' Report

The directors present their report and accounts for the period ended 31 May 2012

Principal activity

The company was incorporated on 4 May 2011

The company is dormant and has not traded during the period or subsequent to the period end

Directors

The following persons served as directors during the period

Mr J M Kendrick
ROK Group International Limited
ROK Organisation Limited

The directors were all appointed on 4 May 2011

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 17 October 2012 and signed on its behalf

A handwritten signature in black ink, consisting of a large loop followed by several vertical strokes.

Mr I M Grew authorised representative of ROK Organisation Limited
Director

ROK Energy PLC
Profit and Loss Account
for the period from 4 May 2011 to 31 May 2012

The company has not traded during the period and has received no income and incurred no expenditure and therefore made neither profit nor loss

Certain items of expenditure were paid on behalf of the company by the directors

ROK Energy PLC
Balance Sheet
as at 31 May 2012

	Notes	2012 £
Current assets		
Debtors	2	50,000
		<u>50,000</u>
Capital and reserves		
Called up share capital	3	50,000
Shareholder's funds		<u>50,000</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr I M Grew authorised representative of ROK Group International Limited
 Director
 Approved by the board on 17 October 2012

ROK Energy PLC
Notes to the Accounts
for the period from 4 May 2011 to 31 May 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention

2 Debtors

2012
£

Amounts owed by group undertakings and undertakings in which the company has a participating interest

50,000

3 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

50,000

50,000

**Nominal
value**

Number

**Amount
£**

Shares issued during the period
Ordinary shares

£1 each

50,000

50,000

4 Ultimate controlling party

The company's parent company is ROK Organisation Limited and its ultimate parent company is Korsti Properties Limited. Both companies are registered in England and Wales.