

Abbreviated Unaudited Accounts for the Year Ended 30th April 2016

for

ROCKWELL LONDON NUMBER FIVE LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2016

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ROCKWELL LONDON NUMBER FIVE LIMITED

**Company Information
FOR THE YEAR ENDED 30TH APRIL 2016**

DIRECTORS:

R C Burr
B P Curragh
P J Highfield
M G Peters

REGISTERED OFFICE:

2nd Floor
New Penderel House
283 - 288 High Holborn
London
WC1V 7HP

REGISTERED NUMBER:

09142454 (England and Wales)

ACCOUNTANTS:

Munslows LLP
Chartered Certified Accountants
2nd Floor
New Penderel House
283-288 High Holborn
London
WC1V 7HP

Abbreviated Balance Sheet
30TH APRIL 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		888,982	1,942,449
Debtors		101,902	5,541
Cash at bank		208,276	56,361
		<u>1,199,160</u>	<u>2,004,351</u>
CREDITORS			
Amounts falling due within one year	2	<u>1,238,908</u>	<u>2,005,601</u>
NET CURRENT LIABILITIES		<u>(39,748)</u>	<u>(1,250)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(39,748)</u>	<u>(1,250)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(39,848)</u>	<u>(1,350)</u>
SHAREHOLDERS' FUNDS		<u>(39,748)</u>	<u>(1,250)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23rd January 2017 and were signed on its behalf by:

R C Burr - Director

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30TH APRIL 2016**

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 2015).

Turnover

Turnover represents the gross value of land sold and dilapidation income receivable during the year, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CREDITORS

Creditors include an amount of £ 900,000 (2015 - £ 1,677,000) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.