

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2014
FOR
ROCKWAY ENTERPRISES LIMITED



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for the Year Ended 30 April 2014

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ROCKWAY ENTERPRISES LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2014

DIRECTORS:

Mr N M Bangham
Mrs P M Bangham
Mr D Bangham

REGISTERED OFFICE:

412 Wilbraham Road
Chorlton
Manchester
M21 0SD

REGISTERED NUMBER:

07229085 (England and Wales)

ACCOUNTANTS:

Warings Business Advisers LLP
Chartered Accountants
Bedford House
60 Chorley New Road
Bolton
BL1 4DA

REPORT OF THE DIRECTORS
for the Year Ended 30 April 2014

The directors present their report with the financial statements of the company for the year ended 30 April 2014.

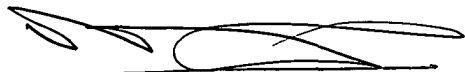
DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2013 to the date of this report.

Mr N M Bangham
Mrs P M Bangham
Mr D Bangham

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Mr D Bangham - Director

30 January 2015

BALANCE SHEET

30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Investments	3		3		3
CURRENT ASSETS					
Debtors	4	6		6	
CREDITORS					
Amounts falling due within one year	5	3		3	
NET CURRENT ASSETS			3		3
TOTAL ASSETS LESS CURRENT LIABILITIES			6		6
CAPITAL AND RESERVES					
Called up share capital	6		6		6
SHAREHOLDERS' FUNDS	7		6		6

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2014.

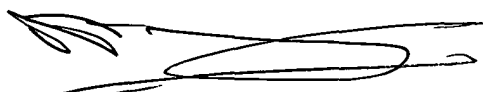
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

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
- (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 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 financial statements 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 30 January 2015 and were signed on its behalf by:



Mr D Bangham - Director

The notes form part of these financial statements

ROCKWAY ENTERPRISES LIMITED (REGISTERED NUMBER: 07229085)

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2014

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2014

1. ACCOUNTING POLICIES

Going concern

The financial statements have been prepared on the basis of going concern.

Accounting convention

The financial statements have been prepared in accordance with applicable accounting standards.

The financial statements have also been prepared on the basis of historic costs and do not take into account changing money values or, except where stated, current valuations of non-current assets. Cost based on the fair values of the consideration given in exchange for assets. The accounting policies have been consistently applied, unless otherwise stated.

The following is a summary of the significant accounting policies adopted by the company in preparation of the financial statements.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. STAFF COSTS

There were no staff costs for the year ended 30 April 2014 nor for the year ended 30 April 2013.

3. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 May 2013	
and 30 April 2014	3
	<hr/>
NET BOOK VALUE	
At 30 April 2014	3
	<hr/>
At 30 April 2013	3
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following:

Rockway Projects Limited

Nature of business: Development consultancy

	% holding	30.4.14	30.4.13
Class of shares:			
Ordinary	100.00		
		£	£
Aggregate capital and reserves		(789)	(450)
Loss for the year		(339)	(351)
		<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2014**3. FIXED ASSET INVESTMENTS - continued****Rockway Developments Limited**

Nature of business: Development consultancy

Class of shares:	%
Ordinary	holding 100.00

	30.4.14	30.4.13
	£	£
Aggregate capital and reserves	(3,757)	(7,708)
Profit for the year	3,951	8,968
	<u> </u>	<u> </u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.14	30.4.13
	£	£
Other debtors	6	6
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.14	30.4.13
	£	£
Other creditors	3	3
	<u> </u>	<u> </u>

6. CALLED UP SHARE CAPITAL

The reporting entity had the following allotted, issued and fully paid share capital for the year ended 30 April 2014 and year ended 30 April 2013.

3 Ordinary shares of £1 each - £3 (year ended 30 April 2013: £3)
 1 Ordinary 'A' share of £1 each - £1 (year ended 30 April 2013: £1)
 1 Ordinary 'B' share of £1 each - £1 (year ended 30 April 2013: £1)
 1 Ordinary 'C' share of £1 each - £1 (year ended 30 April 2013: £1)

The ordinary shares, the ordinary 'A' share, the ordinary 'B' share and the ordinary 'C' share rank pari passu in all respects.

7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	30.4.14	30.4.13
	£	£
Profit for the financial year	-	-
Issue of share capital	-	5
	<u> </u>	<u> </u>
Net addition to shareholders' funds	-	5
Opening shareholders' funds	6	1
	<u> </u>	<u> </u>
Closing shareholders' funds	6	6
	<u> </u>	<u> </u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is deemed to be Mr D Bangham and Mrs P M Bangham by virtue of the fact that they jointly own 66.6% of the issued share capital of the reporting entity.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ROCKWAY ENTERPRISES LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rockway Enterprises Limited for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Rockway Enterprises Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rockway Enterprises Limited and state those matters that we have agreed to state to the Board of Directors of Rockway Enterprises Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Rockway Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rockway Enterprises Limited. You consider that Rockway Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rockway Enterprises Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Warings Business Advisers LLP

Warings Business Advisers LLP
Chartered Accountants
Bedford House
60 Chorley New Road
Bolton
BL1 4DA

30 January 2015

