

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2012
FOR
ROCKWAY ENTERPRISES LIMITED



ROCKWAY ENTERPRISES LIMITED (REGISTERED NUMBER: 07229085)

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for the Year Ended 30 April 2012

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ROCKWAY ENTERPRISES LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2012

DIRECTORS:

Mr N M Bangham
Mrs P M Bangham

SECRETARY:

Mrs P M Bangham

REGISTERED OFFICE:

Dundee Cottage
201 Dundee Lane
Ramsbottom
Bury
Lancashire
BL0 9HF

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 2012

The directors present their report with the financial statements of the company for the year ended 30 April 2012

REVIEW OF BUSINESS

The company has remained in a dormant state throughout the period under review

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2011 to the date of this report

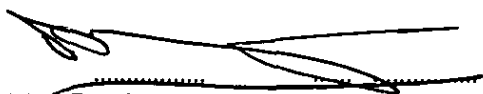
Mr N M Bangham
Mrs P M Bangham

EVENTS AFTER THE BALANCE SHEET DATE

Mr D Bangham was appointed director on the 14th May 2012. The company also issued 2 further Ordinary shares, 1 A Ordinary share, 1 B Ordinary share and 1 C Ordinary share also on that date

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

Date

25 2. 13.

BALANCE SHEET
30 April 2012

| | Notes | 30 4 12 £ | £ | 30 4 11 £ | £ |
|--|-------|--------------|-----|--------------|-----|
| FIXED ASSETS | | | | | |
| Investments | 3 | | 3 | | 3 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 1 | | 1 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | 3 | | 3 | |
| NET CURRENT LIABILITIES | | | (2) | | (2) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1 | | 1 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 1 | | 1 |
| SHAREHOLDERS' FUNDS | 7 | | 1 | | 1 |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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 25 02 13 and were signed on its behalf by


Mr N M Bangham - Director

ROCKWAY ENTERPRISES LIMITED (REGISTERED NUMBER 07229085)

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2012

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 2012

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 2012 nor for the period ended 30 April 2011

3 FIXED ASSET INVESTMENTS

| | Unlisted investments £ |
|-----------------------|------------------------------|
| COST | |
| At 1 May 2011 | |
| and 30 April 2012 | 3 |
| NET BOOK VALUE | |
| At 30 April 2012 | 3 |
| At 30 April 2011 | 3 |

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

Rockway Projects Limited

Nature of business Dormant company

| | % holding | 30 4 12 | 30 4 11 |
|--------------------------------|--------------|---------|---------|
| Class of shares | | | |
| Ordinary | 100 00 | £ | £ |
| Aggregate capital and reserves | | 1 | 1 |
| Loss for the year/period | | (100) | - |

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2012**3 FIXED ASSET INVESTMENTS - continued****Rockway Developments Limited**

Nature of business Development consultancy

| Class of shares | % holding | 30 4 12 | 30 4 11 |
|-----------------------------------|--------------|----------|---------|
| Ordinary | 100 00 | £ | £ |
| Aggregate capital and reserves | | (16,676) | 1,027 |
| (Loss)/profit for the year/period | | (16,678) | 1,025 |

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30 4 12 | 30 4 11 |
|---------------|---------|---------|
| | £ | £ |
| Other debtors | 1 | 1 |

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30 4 12 | 30 4 11 |
|-----------------|---------|---------|
| | £ | £ |
| Other creditors | 3 | 3 |

6 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | 30 4 12 | 30 4 11 |
|---------------------------------|----------|------------------|---------|---------|
| Number | Class | Nominal value | £ | £ |
| 1 | Ordinary | £1 | 1 | 1 |

7 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

| | 30 4 12 | 30 4 11 |
|--|---------|---------|
| | £ | £ |
| Profit for the financial year | - | - |
| Issue of share capital | - | 1 |
| Net addition to shareholders' funds | - | 1 |
| Opening shareholders' funds | 1 | - |
| Closing shareholders' funds | 1 | 1 |

8 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is deemed to be Mr D Bangham by virtue of the fact that he owns 100% 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 2012 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.

Wayne Adams W

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

Date

25/2/13

