

ROOKHILL LIMITED

ACCOUNTS - 31ST DECEMBER 2022

TOGETHER WITH DIRECTORS' REPORT



Registered number: 1451293

ROOKHILL LIMITED
DIRECTORS' REPORT

The Directors present their Report, together with the Accounts of the Company, for the year ended 31st December 2022.

PRINCIPAL ACTIVITIES:

The Company provided bookkeeping and financial accounting services until 31st December 1998 when it ceased to trade. The Directors have no current plans to recommence trading in the foreseeable future, although this will depend on opportunities presenting themselves.

RESULTS AND DIVIDENDS FOR THE PERIOD:

The Company did not trade during either the current or previous financial years. No dividend was paid and none is recommended (2021 - nil) and the retained earnings of £330 (2021 - £330) will be carried forward.

DIRECTORS

The Directors of the Company holding office during the year were:

P E Presland - Chairman

Mrs J A Presland

J C P Presland

W R P Presland

A E P Presland

DIRECTORS' RESPONSIBILITIES:

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the small companies' regime of the Companies Act 2006.

EXEMPTION FROM AUDIT:

Under Section 477(2) of the Companies Act 2006, the Company is believed by the Directors to be exempt from the requirement to have these Accounts audited and the Directors have taken advantage of that exemption.

INCOME AND CORPORATION TAXES ACT 1988:

Under the provisions of the above Act, the Company is a close company.



BY ORDER OF THE BOARD
FOR AND ON BEHALF OF MAINVALLEY LIMITED
Secretary
20th August 2023

ROOKHILL LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022

	<u>2022</u>	<u>2021</u>
PROFIT (LOSS) FOR THE FINANCIAL YEAR	£ -	£ -
PROFIT AND LOSS ACCOUNT, BROUGHT FORWARD	<u>330</u>	<u>330</u>
PROFIT AND LOSS ACCOUNT, CARRIED FORWARD	<u>£330</u>	<u>£330</u>

There were no other recognised gains or losses during either year.

There is no material difference in either year between the profit on ordinary activities before taxation and the retained profit for the year and their respective historical cost equivalents.

The accompanying notes are an integral part of the Accounts.

ROOKHILL LIMITED
BALANCE SHEET AS AT 31ST DECEMBER 2022

	<u>2022</u>	<u>2021</u>
CURRENT ASSETS		
Debtors	£430	£430
	=====	=====
CAPITAL AND RESERVES		
Called-up share capital		
- equity interest (note 4)	£100	£100
Profit and loss account	<u>330</u>	<u>330</u>
	£430	£430
	=====	=====

The accompanying notes are an integral part of the Accounts.

For the year ending 31st December 2022 the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 and no notice has been deposited under section 476.

The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the Company as at the year end and of its profit for the financial year in accordance with the requirements of the Companies Act 2006, so far as applicable to the Company.

The Accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to the small companies' regime.

These Accounts were approved by the Board of Directors on 20th August 2023.



P E PRESLAND
Director

ROOKHILL LIMITED

NOTES TO ACCOUNTS - 31ST DECEMBER 2022

1. PRINCIPAL ACCOUNTING POLICIES

The applicable accounting policies have been applied consistently throughout the year and with the preceding year.

The Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, and on a going concern basis. The Accounts do not include adjustments that would result if the Company were unable to continue as a going concern.

2. ADMINISTRATIVE EXPENSES

The Company did not trade during either the current or the preceding year.

The Company has no employees (2021 – nil).

No director received emoluments during either the current or preceding year.

3. TAXATION

As at 31st December 2022, realised trading and capital losses carried forward, for which no credit has been taken in these accounts, amounted to £684 and £8,974 respectively.

4. CALLED-UP SHARE CAPITAL

	<u>2022</u>	<u>2021</u>
Authorised: 100 ordinary shares of £1	<u>£100</u>	<u>£100</u>
Issued and fully-paid: 100 ordinary shares of £1	<u>£100</u>	<u>£100</u>