

**REGISTERED NUMBER: 05573193 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 31 December 2015**  
**for**  
**Rooster Enterprises Limited**

**SATURDAY**



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**16/07/2016**

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**COMPANIES HOUSE**

**Rooster Enterprises Limited**

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for the Year Ended 31 December 2015**

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**Rooster Enterprises Limited**  
**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTORS:**

C A C Ware  
R I W Ware  
K K Wong  
A J Dale

**SECRETARY:**

K K Wong

**REGISTERED OFFICE:**

C/o W V Associates Limited  
Unit 7, Hatfield Way  
South Church Enterprise Park  
BISHOP AUCKLAND  
Co Durham  
DL14 6XF

**REGISTERED NUMBER:**

05573193 (England and Wales)

**SENIOR STATUTORY AUDITOR:** Antony Luckett BCom FCA DChA

**AUDITORS:**

Clive Owen LLP  
Chartered Accountants  
Registered Auditors  
140 Coniscliffe Road  
DARLINGTON  
Co Durham  
DL3 7RT

**Report of the Independent Auditors to  
Rooster Enterprises Limited  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Rooster Enterprises Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Antony Lockett BCom FCA DChA (Senior Statutory Auditor)  
for and on behalf of Clive Owen LLP  
Chartered Accountants  
Registered Auditors  
140 Coniscliffe Road  
DARLINGTON  
Co Durham  
DL3 7RT

3 June 2016

**Rooster Enterprises Limited**

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investments	2	<u>1,191,496</u>	<u>1,191,496</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,191,496</u>	<u>1,191,496</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>1,063,500</u>	<u>1,063,500</u>
<b>NET ASSETS</b>		<u><u>127,996</u></u>	<u><u>127,996</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	20,500	20,500
Retained earnings		<u>107,496</u>	<u>107,496</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>127,996</u></u>	<u><u>127,996</u></u>

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 June 2016 and were signed on its behalf by:



K K Wong - Director

The notes form part of these abbreviated accounts

# Rooster Enterprises Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on the going concern basis which assumes that the company will continue to trade.

#### Preparation of consolidated financial statements

The financial statements contain information about Rooster Enterprises Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

#### Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard for Smaller Entities (effective January 2015), not to disclose related party transactions with wholly owned subsidiaries within the group.

#### Investments

Investments are recognised at cost less provision for diminution in value.

### 2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	1,191,496
<b>NET BOOK VALUE</b>	
At 31 December 2015	1,191,496
At 31 December 2014	1,191,496

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

#### WV Associates Limited

Nature of business: supplier of industrial consumables and fluids

	%
Class of shares:	holding
Ordinary £1 shares	100.00

### 3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
20,500	Ordinary share capital	£1	20,500	20,500

### 4. ULTIMATE PARENT COMPANY

The ultimate parent company is Gilbertson & Page Limited, a company registered in England and Wales.