

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

**Financial Statements**  
**for the Year Ended 31 December 2016**  
**for**  
**Rooster Enterprises Limited**

THURSDAY



LD4 \*L658PQRF\* 27/04/2017 #176  
COMPANIES HOUSE

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**Rooster Enterprises Limited**  
**Company Information**  
**for the Year Ended 31 December 2016**

**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 Lockett BCom FCA DChA

**AUDITORS:**

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

**Balance Sheet**  
**31 December 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments	3	<u>1,191,496</u>	<u>1,191,496</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,191,496	1,191,496
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>1,063,500</u>	<u>1,063,500</u>
<b>NET ASSETS</b>		<u>127,996</u>	<u>127,996</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	20,500	20,500
Retained earnings		<u>107,496</u>	<u>107,496</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>127,996</u>	<u>127,996</u>

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 April 2017 and were signed on its behalf by:



K K Wong - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Rooster Enterprises Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

There were no material departures from that standard.

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 January 2015.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

**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 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Financial instruments**

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

**Investments**

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

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>1,191,496</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>1,191,496</u>
At 31 December 2015	<u>1,191,496</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

4. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016 £	2015 £
Amounts owed to group undertakings	<u>1,063,500</u>	<u>1,063,500</u>

5. **CALLED UP SHARE CAPITAL**

Allotted and issued:			2016	2015
Number:	Class:	Nominal value:	£	£
20,500	Ordinary share capital	£1	<u>20,500</u>	<u>20,500</u>

6. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Antony Luckett BCom FCA DChA (Senior Statutory Auditor)  
for and on behalf of Clive Owen LLP

7. **ULTIMATE PARENT COMPANY**

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

8. **FIRST YEAR ADOPTION**

The company has adopted FRS 102 Section 1A Small Entities for the year ended 31 December 2016. There were no adjustments required on transition.