

REGISTERED NUMBER: 05573193 (England and Wales)

Financial Statements
for the Year Ended 31 December 2018
for
Rooster Enterprises Limited



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for the Year Ended 31 December 2018**

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Rooster Enterprises Limited
Company Information
for the Year Ended 31 December 2018

DIRECTORS:

C A C 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
County Durham
DL14 6XF

REGISTERED NUMBER:

05573193 (England and Wales)

SENIOR STATUTORY AUDITOR: Antony Luckett BCom FCA DChA

AUDITORS:

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

Rooster Enterprises Limited (Registered number: 05573193)

**Balance Sheet
31 December 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Investments	3	<u>1,191,496</u>	<u>1,191,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,191,496	1,191,496
CREDITORS			
Amounts falling due after more than one year	4	<u>1,063,500</u>	<u>1,063,500</u>
NET ASSETS		<u><u>127,996</u></u>	<u><u>127,996</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	20,500	20,500
Retained earnings		<u>107,496</u>	<u>107,496</u>
SHAREHOLDERS' FUNDS		<u><u>127,996</u></u>	<u><u>127,996</u></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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 30 May 2019 and were signed on its behalf by:



K K Wong - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

There were no material departures from that standard.

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 is exempt under Section 399(2A) of the Companies Act 2006 from the requirements 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 £
COST	
At 1 January 2018	
and 31 December 2018	1,191,496
NET BOOK VALUE	
At 31 December 2018	1,191,496
At 31 December 2017	1,191,496

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

	2018 £	2017 £
Amounts owed to group undertakings	1,063,500	1,063,500

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

5. **CALLED UP SHARE CAPITAL**

Allotted and issued:		Nominal value:	2018	2017
Number:	Class:		£	£
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. **OTHER FINANCIAL COMMITMENTS**

Rooster Enterprises Limited has provided a cross guarantee to the company's bankers in respect of an overdraft facility and loans utilised by Gilbertson & Page Limited and WV Associates Limited.

8. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Gilbertson & Page Limited, 45/55 Brownfields, Welwyn Garden City, Hertfordshire, AL7 1AN.