

Registered number
07303491

ROK Homeland Security Limited

Report and Accounts

28 February 2014

ROK Homeland Security Limited

Registered number:

07303491

Directors' Report

The directors present their report and accounts for the year ended 28 February 2014.

Principal activities

The company did not actively trade during the period.

Directors

The following persons served as directors during the year:

Mr P Fidanza
ROK Investment Group Limited
ROK Office Limited
Brandwich Limited
ROK Group International Limited

On 3 July 2013 ROK Office Limited and ROK Investment Group Limited resigned from office and Brandwich Limited and ROK Group International Limited were appointed in their place.

Mr P Fidanza resigned from office on 8 September 2014 and Mr J M Kendrick was appointed.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 29 September 2014 and signed by its order.

Mr I M Grew authorised representative of ROK Group International Limited
Secretary

ROK Homeland Security Limited
Profit and Loss Account
for the year ended 28 February 2014

| | Notes | 2014 £ | 2013 £ |
|----------------------------------------------------|-------|-----------------|--------------------|
| Administrative expenses | | - | (30) |
| Operating loss | | <u>-</u> | <u>(30)</u> |
| Loss on ordinary activities before taxation | | <u>-</u> | <u>(30)</u> |
| Tax on loss on ordinary activities | | - | - |
| Loss for the financial year | | <u><u>-</u></u> | <u><u>(30)</u></u> |

ROK Homeland Security Limited**Balance Sheet****as at 28 February 2014**

| | Notes | 2014 £ | 2013 £ |
|-------------------------------------------------------|-------|-----------|-----------|
| Current assets | | | |
| Debtors | 2 | 1 | 1 |
| Creditors: amounts falling due within one year | 3 | (30) | (30) |
| Net current liabilities | | (29) | (29) |
| Net liabilities | | (29) | (29) |
| Capital and reserves | | | |
| Called up share capital | 4 | 1 | 1 |
| Profit and loss account | 5 | (30) | (30) |
| Shareholder's funds | | (29) | (29) |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr I M Grew authorised representative of ROK Group International Limited

Director

Approved by the board on 29 September 2014

ROK Homeland Security Limited

Notes to the Accounts

for the year ended 28 February 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

| 2 Debtors | 2014 | 2013 |
|---------------|----------|----------|
| | £ | £ |
| Other debtors | <u>1</u> | <u>1</u> |

| 3 Creditors: amounts falling due within one year | 2014 | 2013 |
|-------------------------------------------------------------------------------------------------------|-----------|-----------|
| | £ | £ |
| Amounts owed to group undertakings and undertakings in which the company has a participating interest | <u>30</u> | <u>30</u> |

| 4 Share capital | Nominal value | 2014 Number | 2014 | 2013 |
|-------------------------------------|---------------|-------------|----------|----------|
| | | | £ | £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £0.01 each | 100 | <u>1</u> | <u>1</u> |

| 5 Profit and loss account | 2014 |
|---------------------------|-------------|
| | £ |
| At 1 March 2013 | (30) |
| At 28 February 2014 | <u>(30)</u> |

6 Ultimate controlling party

The company's parent company is ROK Group International Limited a company registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.