

# **ROCKPORT UK HOLDINGS LTD**

**Company Registration Number:  
09544158 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2017**

## **Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **ROCKPORT UK HOLDINGS LTD**

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# ROCKPORT UK HOLDINGS LTD

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Investments:	2	<b>10,832,824</b>	
<b>Total fixed assets:</b>		<b>10,832,824</b>	0
<b>Current assets</b>			
Debtors:			100
Cash at bank and in hand:		<b>48,893</b>	
<b>Total current assets:</b>		<b>48,893</b>	100
Creditors: amounts falling due within one year:		<b>(10,883,602)</b>	
<b>Net current assets (liabilities):</b>		<b>(10,834,709)</b>	100
Total assets less current liabilities:		<b>(1,885)</b>	100
<b>Total net assets (liabilities):</b>		<b>(1,885)</b>	100
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>(1,985)</b>	
<b>Shareholders funds:</b>		<b>(1,885)</b>	100

The notes form part of these financial statements

# ROCKPORT UK HOLDINGS LTD

## Balance sheet statements

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 December 2018  
and signed on behalf of the board by:**

Name: Karla L Jarvis

Status: Director

The notes form part of these financial statements

# **ROCKPORT UK HOLDINGS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **ROCKPORT UK HOLDINGS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **2. Fixed investments**

Investment in subsidiaries

# **ROCKPORT UK HOLDINGS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **3. Post balance sheet events**

On August 2, 2018, The Rockport Company LLC, company number 000688725, purchased 100% of the stock of Rockport UK Holdings Ltd for 11,760,301.15 Pounds Sterling.