

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

J Rosch Limited

J Rosch Limited (Registered number: 07530356)

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for the Year Ended 31 August 2016

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J Rosch Limited

Company Information
for the Year Ended 31 August 2016

DIRECTOR: M Chauhan

REGISTERED OFFICE: 91 Soho Hill
Hockley
Birmingham
B19 1AY

REGISTERED NUMBER: 07530356 (England and Wales)

ACCOUNTANTS: Onyx Accountants Ltd
Chartered Certified Accountants
Onyx House
12 Phoenix Business Park
Avenue Road, Aston
Birmingham
West Midlands
B7 4NU

J Rosch Limited (Registered number: 07530356)

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16		31.8.15	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		6,707		7,890
CURRENT ASSETS					
Stocks		15,000		15,000	
Debtors		5,745		5,745	
Cash at bank and in hand		<u>509</u>		<u>996</u>	
		21,254		21,741	
CREDITORS					
Amounts falling due within one year		<u>64,228</u>		<u>81,801</u>	
NET CURRENT LIABILITIES			(42,974)		(60,060)
TOTAL ASSETS LESS					
CURRENT					
LIABILITIES			<u>(36,267)</u>		<u>(52,170)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(36,367)</u>		<u>(52,270)</u>
SHAREHOLDERS' FUNDS			<u>(36,267)</u>		<u>(52,170)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

J Rosch Limited (Registered number: 07530356)

Abbreviated Balance Sheet - continued
31 August 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2017 and were signed by:

M Chauhan - Director

J Rosch Limited (Registered number: 07530356)

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>9,732</u>
DEPRECIATION	
At 1 September 2015	1,842
Charge for year	<u>1,183</u>
At 31 August 2016	<u>3,025</u>
NET BOOK VALUE	
At 31 August 2016	<u>6,707</u>
At 31 August 2015	<u>7,890</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

