

**Rosenberg & Partners Limited**

**Company No. 07507919**

**Information for Filing with The  
Registrar**

**31 January 2017**

The Director presents her report and the accounts for the year ended 31 January 2017

**Principal activities**

The principal activity of the company during the year under review was bookkeeping and accounting services.

**Director**

The Director who served at any time during the year was as follows:

T. Rosenberg

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006

Signed on behalf of the board

T. Rosenberg

Director

28 October 2017

at 31 January 2017

Company No. 07507919

|  | Notes | 2017<br>£       |
|--|-------|-----------------|
| <b>Fixed assets</b>                          |       |                 |
| Tangible assets                              | 3     | 1,845           |
|  |       | <u>1,845</u>    |
| <b>Current assets</b>                        |       |                 |
| Debtors                                      |       | 13,779          |
| Cash at bank and in hand                     |       | 1,407           |
|  |       | <u>15,186</u>   |
| <b>Creditors:</b> Amount falling due within  |       | <u>(14,483)</u> |
| <b>Net current assets</b>                    |       | 703             |
| <b>Total assets less current liabilities</b> |       | <u>2,548</u>    |
| <b>Net assets</b>                            |       | <u>2,548</u>    |
| <b>Capital and reserves</b>                  |       |                 |
| Called up share capital                      |       | 100             |
| Profit and loss account                      | 4     | 2,448           |
|  |       | <u>2,548</u>    |
| <b>Total equity</b>                          |       | <u>2,548</u>    |

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

For the year ended 31 January 2017 the company was entitled to exemption under section 474 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 Companies Act 2006 with respect to accounting records and the preparation of accounts. All the members have consented to the preparation of abridged financial statements for the year ended 31 January 2017 in accordance with the Companies Act 2006.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 28 October 2017

And signed on its behalf by:

T. Rosenberg

Director

28 October 2017

for the year ended 31 January 2017

## 1 Accounting policies

### Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities of the standard) and the Companies Act 2006. There were no material departures from the standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

### Turnover

Turnover is measured at the fair value of the consideration received or receivable, reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are met:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
  - the Company retains neither continuing managerial involvement to the degree usual in conjunction with ownership nor effective control over the goods sold;
  - the amount of revenue can be measured reliably;
  - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and title is passed.

### Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated and compared to the carrying amount to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost of the assets less the estimated residual value of each asset over its estimated useful life:

|                                   |                      |
|-----------------------------------|----------------------|
| Furniture, fittings and equipment | 25% Reducing balance |
|-----------------------------------|----------------------|

### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

### Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

## 2 Employees

**2017**  
**Number**  
4

The average number of persons employed during the

## 3 Tangible fixed assets

### **Cost or revaluation**

At 1 February 2016

At 31 January 2017

### **Depreciation**

At 1 February 2016

At 31 January 2017

### **Net book values**

At 31 January 2017

At 31 January 2016

## 4 Reserves

Profit and loss account - includes all current and prior period retained profits and

## 5 Additional information

Its registered number is:

07507919

Its registered office is:

307 Lime View Apartments

2 John Nash Mews

London

E14 7GQ

