

REGISTERED NUMBER: 02387874 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Rosedene Court (Ruislip) Limited

Rosedene Court (Ruislip) Limited (Registered number: 02387874)

Contents of the Financial Statements
for the Year Ended 30 June 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Rosedene Court (Ruislip) Limited

**Company
Information
for the Year Ended 30 June 2017**

DIRECTORS: D Little
H Haque

SECRETARY: Mrs E Little

REGISTERED OFFICE: 7 Greenacres Avenue
Ickenham
Uxbride
Middlesex
UB10 8HG

REGISTERED NUMBER: 02387874 (England and Wales)

ACCOUNTANTS: Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

Rosedene Court (Ruislip) Limited (Registered number: 02387874)**Balance Sheet**
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	3		6,533		6,533
CURRENT ASSETS					
Debtors	4	500		500	
Cash at bank		<u>816</u>		<u>2,536</u>	
		1,316		3,036	
CREDITORS					
Amounts falling due within one year	5	<u>444</u>		<u>444</u>	
NET CURRENT ASSETS			<u>872</u>		<u>2,592</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,405</u>		<u>9,125</u>
CAPITAL AND RESERVES					
Called up share capital			600		600
Retained earnings			<u>6,805</u>		<u>8,525</u>
SHAREHOLDERS' FUNDS			<u>7,405</u>		<u>9,125</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 November 2017 and were signed on its behalf by:

D Little - Director

The notes form part of these financial statements

Page 2

Rosedene Court (Ruislip) Limited (Registered number: 02387874)**Notes to the Financial Statements
for the Year Ended 30 June 2017****1. STATUTORY INFORMATION**

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Totals £
COST			
At 1 July 2016 and 30 June 2017	<u>2,909</u>	<u>3,624</u>	<u>6,533</u>
NET BOOK VALUE			
At 30 June 2017	<u>2,909</u>	<u>3,624</u>	<u>6,533</u>
At 30 June 2016	<u>2,909</u>	<u>3,624</u>	<u>6,533</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Other debtors	<u>500</u>	<u>500</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Other creditors	<u>444</u>	<u>444</u>

