

COMPANY REGISTRATION NUMBER: 4274437

**Rosefame Limited**

**Filleted Unaudited Financial Statements**

**31 August 2017**



**Rosefame Limited**

**Financial Statements**

**Year ended 31 August 2017**

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Statement of financial position and the notes to the financial statements

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**Rosefame Limited****Statement of Financial Position****31 August 2017**

	2017		2016
	£	£	£
Fixed assets		4	4
		----	----
Prepayments and accrued income		1,600	-
Creditors: amounts falling due within one year		45	45
		----	----
<b>Net current assets/(liabilities)</b>		<b>1,555</b>	<b>( 45)</b>
		----	----
<b>Total assets less current liabilities</b>		<b>1,559</b>	<b>( 41)</b>
Accruals and deferred income		1,600	-
		----	----
		<b>(41)</b>	<b>(41)</b>
		----	----
Capital and reserves		<b>( 41)</b>	<b>( 41)</b>
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**Notes to the financial statements****1. Other financial commitments**

A secured bank deposit has been held and ring fenced to cover finance lease obligations, such that the principal on deposit, together with interest earned, will be sufficient to cover the repayment and finance charge obligations for the remaining term of the lease agreement. The bank deposit is only used to settle the finance lease obligations and cannot be accessed by the company; therefore it has been offset with the present value of lease obligations to show the net unmatched liability as follows :

		2017	2016
	£	£	
Total future lease obligations	-	1,591,233	
Less: Future finance charges	-	(80,031)	
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Present value of lease obligations	-	1,511,202	
Less: Secured bank deposit	-	(1,511,202)	
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	-	-	
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For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

– The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 April 2018 , and are signed on behalf of the board by:

Mr. S. V. Malde

Director

Company registration number: 4274437

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 99 Kenton Road, Kenton, Harrow, Middlesex, HA3 0AN.

