REGISTERED NUMBER: 02515321 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 24 March 2015

for

Rovergrange Limited

Rovergrange Limited (Registered number: 02515321)

Contents of the Abbreviated Accounts
for the Year Ended 24 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 24 March 2015

DIRECTORS:	C Rand S Rand
SECRETARY:	S Rand
REGISTERED OFFICE:	10 Palm Court Queen Elizabeths Walk London N16 5XA
REGISTERED NUMBER:	02515321 (England and Wales)
ACCOUNTANTS:	Martin+Heller Chartered Accountants 5 North End Road London NW11 7RJ

Rovergrange Limited (Registered number: 02515321)

Abbreviated Balance Sheet
24 March 2015

	Notes	24.3.15 £	24.3.14 £
CURRENT ASSETS			
Stocks		542,374	423,744
Debtors		1,239,378	1,282,369
Cash at bank		3,274	4,211
		1,785,026	1,710,324
CREDITORS			
Amounts falling due within one year	2	1,264,835	534,243
NET CURRENT ASSETS		520,191	1,176,081
TOTAL ASSETS LESS CURRENT LIABILITIES		520,191	1,176,081
CREDITORS			
Amounts falling due after more than one year	2	-	672,638
NET ASSETS		520,191	503,443
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		520,189	503,441
SHAREHOLDERS' FUNDS		520,191	503,443

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

(b) 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 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 Board of Directors on 22 December 2015 and were signed on its behalf by:

S Rand - Director

The notes form part of these abbreviated accounts

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 April 2008).

Turnover
Turnover represents net rents receivable from properties

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CREDITORS

Creditors include an amount of £ 672,640 (24.3.14 - £ 689,488) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	24.3.15 £	24.3.14 £
2	Ordinary	£1.00	2	2

4. ULTIMATE PARENT COMPANY

The company regards Wear Investments Limited, a company incorporated in British Virgin Islands as its ultimate holding company and Redbrick Investments Limited, a company incorporated in England and Wales as its parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.