

Abbreviated Unaudited Accounts for the Year Ended 24 March 2016

for

Rovergrange Limited

Rovergrange Limited (Registered number: 02515321)

**Contents of the Abbreviated Accounts
for the Year Ended 24 March 2016**

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

Rovergrange Limited

**Company Information
for the Year Ended 24 March 2016**

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

**Abbreviated Balance Sheet
24 March 2016**

	Notes	24.3.16 £	24.3.15 £
CURRENT ASSETS			
Stocks		575,908	542,374
Debtors		1,943,363	1,239,378
Cash at bank		<u>8,725</u>	<u>3,274</u>
		2,527,996	1,785,026
CREDITORS			
Amounts falling due within one year	2	<u>461,843</u>	<u>1,264,835</u>
NET CURRENT ASSETS		<u>2,066,153</u>	<u>520,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,066,153	520,191
CREDITORS			
Amounts falling due after more than one year	2	<u>1,254,570</u>	<u>-</u>
NET ASSETS		<u>811,583</u>	<u>520,191</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>811,581</u>	<u>520,189</u>
SHAREHOLDERS' FUNDS		<u>811,583</u>	<u>520,191</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2016 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 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
- (b) 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 21 December 2016 and were signed on its behalf by:

S Rand - Director

**Notes to the Abbreviated Accounts
for the Year Ended 24 March 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 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 £ 1,254,570 (24.3.15 - £ 672,640) for which security has been given.

They also include the following debts falling due in more than five years:

	24.3.16	24.3.15
	£	£
Repayable by instalments	<u>1,254,570</u>	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	24.3.16	24.3.15
			£	£
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

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.