ROSEY LEA LTD

Company Registration Number:
08014257 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2025

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

ROSEY LEA LTD

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for the Period Ended 31 March 2025

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ROSEY LEA LTD

Balance sheet

As at 31 March 2025

	Notes	*2025*	*2024*
		£	**£**
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**372,462**	331,119
Investments:		**0**	0
Total fixed assets:		**372,462**	331,119
Current assets			
Stocks:		**12,900**	14,581
Debtors:	4	**13,129**	11,835
Cash at bank and in hand:		**89,163**	68,454
Investments:		**0**	0
Total current assets:		**115,192**	94,870
Creditors: amounts falling due within one year:	5	**(178,420)**	(147,344)
Net current assets (liabilities):		**(63,228)**	(52,474)
Total assets less current liabilities:		**309,234**	278,645
Creditors: amounts falling due after more than one year:		**(12,442)**	(12,594)
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**296,792**	266,051
Capital and reserves			
Called up share capital:		**100**	100
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**296,692**	265,951
Shareholders funds:		**296,792**	266,051

The notes form part of these financial statements

ROSEY LEA LTD

Balance sheet statements

For the year ending 31 March 2025 the company was entitled to exemption under section 477 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 17 December 2025
and signed on behalf of the board by:

Name: LEANNE GREGORY
Status: Director

The notes form part of these financial statements

ROSEY LEA LTD

Notes to the Financial Statements

for the Period Ended 31 March 2025

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2025	*2024*
Average number of employees during the period	52	65

3. Tangible Assets

	Total
Cost	£
At 01 April 2024	431,718
Additions	85,330
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2025	**517,048**
Depreciation	
At 01 April 2024	100,599
Charge for year	43,987
On disposals	0
At 31 March 2025	**144,586**
Net book value	
At 31 March 2025	**372,462**
At 31 March 2024	**331,119**

Notes to the Financial Statements

for the Period Ended 31 March 2025

4. Debtors

	2025	*2024*
	£	**£**
Debtors due after more than one year:	**0**	0

ROSEY LEA LTD

Notes to the Financial Statements

for the Period Ended 31 March 2025

5. Creditors: amounts falling due within one year note

TRADE CREDITORS £41692
TAXES AND SOCIAL SECURITY £72828
ACCRUALS & DEFERRED INCOME £63900

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.