Registered Number 08794613

ROSSAM LIMITED

Micro-entity Accounts

30 November 2016

ROSSAM LIMITED **Registered Number 08794613**

Micro-entity Balance Sheet as at 30 November 2016

	Notes	*2016*	*2015*
		£	£
Fixed Assets		1,758	3,585
Current assets			
Debtors		16,165	8,051
Cash at bank and in hand		13,836	22,726
		30,001	30,777
Creditors: amounts falling due within one year		(11,139)	(15,699)
Net current assets (liabilities)		18,862	15,078
Total assets less current liabilities		20,620	18,663
Total net assets (liabilities)		20,620	18,663
Capital and reserves			
Called up share capital	1	100	100
Profit and loss account		20,520	18,563
Shareholders' funds		20,620	18,663

- For the year ending 30 November 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 August 2017

And signed on their behalf by:
Christopher Terry, Director

Notes to the Micro-entity Accounts for the period ended 30 November 2016

1 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

2 **Accounting Policies**

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office equipment - 33% straight line

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.