REGISTERED NUMBER: 09860521 (England and Wales)

Unaudited Financial Statements

for the Period 6 November 2015 to 31 October 2016

for

Rose & Crown (Ilford) Ltd

Rose & Crown (Ilford) Ltd (Registered number: 09860521)

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Rose & Crown (Ilford) Ltd

Company Information
for the Period 6 November 2015 to 31 October 2016

DIRECTOR:	Sajid Y Tailor
REGISTERED OFFICE:	22-26 Nelson Street London England E1 2DE
REGISTERED NUMBER:	09860521 (England and Wales)
ACCOUNTANTS:	Prestons Chartered Accountants 364-368 Cranbrook Road Gants Hill Ilford Essex IG2 6HY

Balance Sheet
31 October 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		**93,750**
Investment property	4		**1,885,648**
			1,979,398
CURRENT ASSETS			
Debtors	5	**381,772**	
Cash at bank and in hand		**418**	
		382,190	
CREDITORS			
Amounts falling due within one year	6	**2,396,041**	
NET CURRENT LIABILITIES			**(2,013,851)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**(34,453)**
CAPITAL AND RESERVES			
Called up share capital	7		**100**
Retained earnings			**(34,553)**
SHAREHOLDERS' FUNDS			**(34,453)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 July 2017 and were signed by:

Sajid Y Tailor - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Period 6 November 2015 to 31 October 2016

1. STATUTORY INFORMATION

Rose & Crown (Ilford) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Deferred tax
Deferred tax not provided during the year as taxable loss is more than book value of assets.

Going concern
The total current liabilities exceeds the total assets of the company as at 31st October 2016. The director has confirmed that the company will have continuous support from the holding company. It is for this reason the accounts have been prepared on the going concern basis.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	125,000
At 31 October 2016	125,000
DEPRECIATION	
Charge for period	31,250
At 31 October 2016	31,250
NET BOOK VALUE	
At 31 October 2016	93,750

continued...

4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
Additions	1,885,648
At 31 October 2016	1,885,648
NET BOOK VALUE	
At 31 October 2016	1,885,648

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
VAT	381,772

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	2,791
Amounts owed to group undertakings	2,375,250
Other creditors	18,000
	2,396,041

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	100

100 Ordinary shares of £1.00 each were allotted and fully paid for cash at par during the period.

8. RELATED PARTY DISCLOSURES

The parent company provided net funds of £2,375,250 during the period to buy the investment property.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Tailor Property Investment Limited (the parent company incorporated in England and Wales).

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.