Registration number: 09976521

# Rola.Di. Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2018

Gower Accountancy Limited
Chartered Certified Accountants
Second Floor
4 - 5 Gough Square
London
EC4A 3DE

# Rola.Di. Limited

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# Rola.Di. Limited

## Company Information

| | |
|---|---|
| **Director** | Mr Marcel Arthur Ulrich |
| **Registered office** | Second Floor<br>4 - 5 Gough Square<br>London<br>EC4A 3DE |
| **Registered Number** | 09976521 |
| **Accountants** | Gower Accountancy Limited<br>Chartered Certified Accountants<br>Second Floor<br>4 - 5 Gough Square<br>London<br>EC4A 3DE |

# Rola.Di. Limited

## (Registration number: 09976521)
## Balance Sheet as at 31 January 2018

| | Note | 2018<br>£ | 2017<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Investments | 3 | 3,967 | 3,967 |
| **Creditors**: Amounts falling due within one year | | (480) | - |
| **Total assets less current liabilities** | | 3,487 | 3,967 |
| **Creditors**: Amounts falling due after more than one year | | (8,501) | (6,686) |
| **Net liabilities** | | (5,014) | (2,719) |
| **Capital and reserves** | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (5,114) | (2,819) |
| Total equity | | (5,014) | (2,719) |

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the financial year ending 31 January 2018.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with section 476 of the Companies Act 2006; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 29 October 2018

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Mr Marcel Arthur Ulrich
Director

## 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
Second Floor
4 - 5 Gough Square
London
EC4A 3DE
United Kingdom

These financial statements were approved by the director on 29 October 2018.

## 2 Accounting policies

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

## 3 Investments

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Investments in subsidiaries | 3,967 | 3,967 |

| **Subsidiaries** | £ |
|---|---|
| **Cost or valuation** | |
| At 1 February 2017 | 3,967 |
| **Provision** | |
| **Carrying amount** | |
| At 31 January 2018 | 3,967 |
| At 31 January 2017 | 3,967 |

**Details of undertakings**

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:
Share Capital of €4,500.00 in Alce 2005 S.R.L.

| Undertaking | Registered office | Holding | Proportion of voting rights and shares held | |
|---|---|---|---|---|
| | | | 2018 | 2017 |
| **Subsidiary undertakings** | | | | |
| Alce 2005 S.R.L. | 2 Via Gabriele D'Annunzio<br>Terni<br>05100<br>Italy | Ordinary Shares | 45% | 45% |

Its financial period end is 31 December.



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.