

Rossos Poole Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2023

Rossos Poole Limited

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Rossos Poole Limited

Company Information

Directors	Mr Vitalie Nicolaescu Mrs Elena Nicolaescu
Registered office	U 25 Dolphin Quays Poole BH15 1HH
Accountants	BBK Accountants BMM Limited Chartered Certified Accountants 4A Roman Road London E6 3RX

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Rossos Poole Limited
for the Year Ended 30 November 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rossos Poole Limited for the year ended 30 November 2023 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Rossos Poole Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Rossos Poole Limited and state those matters that we have agreed to state to the Board of Directors of Rossos Poole Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rossos Poole Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rossos Poole Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Rossos Poole Limited. You consider that Rossos Poole Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rossos Poole Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
BBK Accountants BMM Limited
Chartered Certified Accountants
4A Roman Road
London
E6 3RX

20 August 2024

Rossos Poole Limited

Profit and Loss Account for the Year Ended 30 November 2023

	2023 £	2022 £
Turnover	199,551	258,374
Other income	-	12,105
Cost of raw materials and consumables	(90,112)	(148,263)
Staff costs	(55,775)	(101,432)
Depreciation and other amounts written off assets	(1,831)	(2,288)
Other charges	<u>(98,410)</u>	<u>(94,677)</u>
Loss for the year	<u><u>(46,577)</u></u>	<u><u>(76,181)</u></u>

Rossos Poole Limited
(Registration number: 13028362)
Balance Sheet as at 30 November 2023

	2023 £	2022 £
Fixed assets	7,322	9,153
Current assets	24,263	21,793
Creditors: Amounts falling due within one year	(128,976)	(81,760)
Net current liabilities	(104,713)	(59,967)
Total assets less current liabilities	(97,391)	(50,814)
Accruals and deferred income	(720)	(720)
	(98,111)	(51,534)
Capital and reserves	(98,111)	(51,534)

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

U 25 Dolphin Quays
 Poole
 BH15 1HH
 England

These financial statements were authorised for issue by the Board on 20 August 2024.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2022 - 4).

For the financial year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Rossos Poole Limited
(Registration number: 13028362)
Balance Sheet as at 30 November 2023

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 20 August 2024 and signed on its behalf by:

.....
Mr Vitalie Nicolaescu
Director

.....
Mrs Elena Nicolaescu
Director

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.