

REGISTERED NUMBER: 13166344 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 29 JANUARY 2021 TO 31 JANUARY 2022
FOR
ROSTREVOR LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 29 JANUARY 2021 TO 31 JANUARY 2022**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

ROSTREVOR LIMITED
COMPANY INFORMATION
FOR THE PERIOD 29 JANUARY 2021 TO 31 JANUARY 2022

DIRECTOR: Y Friedman

REGISTERED OFFICE: 11 Rookwood Road
London
N16 6SP

REGISTERED NUMBER: 13166344 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

ROSTREVOR LIMITED (REGISTERED NUMBER: 13166344)

**STATEMENT OF FINANCIAL POSITION
31 JANUARY 2022**

	Notes	£
FIXED ASSETS		
Investment property	4	1,047,141
CURRENT ASSETS		
Cash at bank		493
CREDITORS		
Amounts falling due within one year	5	<u>(398,971)</u>
NET CURRENT LIABILITIES		<u>(398,478)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		648,663
CREDITORS		
Amounts falling due after more than one year	6	<u>(668,792)</u>
NET LIABILITIES		<u>(20,129)</u>
CAPITAL AND RESERVES		
Called up share capital	8	1
Retained earnings	9	<u>(20,130)</u>
SHAREHOLDERS' FUNDS		<u>(20,129)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2022 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 26 January 2023 and were signed by:

Y Friedman - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 29 JANUARY 2021 TO 31 JANUARY 2022**

1. STATUTORY INFORMATION

Rostrevor Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents net rent receivable, excluding value added tax.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	<u>1,047,141</u>
At 31 January 2022	<u>1,047,141</u>
NET BOOK VALUE	
At 31 January 2022	<u><u>1,047,141</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	397,171
Rent deposit	1,200
Accrued expenses	<u>600</u>
	<u><u>398,971</u></u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans more 5 yrs non-inst	<u>668,792</u>
Amounts falling due in more than five years:	
Repayable otherwise than by instalments	
Bank loans more 5 yrs non-inst	<u><u>668,792</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 29 JANUARY 2021 TO 31 JANUARY 2022**

7. SECURED DEBTS

The following secured debts are included within creditors:

Bank loans	£ <u>668,792</u>
------------	---------------------

Long term bank loan is secured by first charge over the company's investment property and bear interest at variable rates.

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

9. RESERVES

	Retained earnings £
Deficit for the period	<u>(20,130)</u>
At 31 January 2022	<u>(20,130)</u>

10. ULTIMATE CONTROLLING PARTY

The controlling party is Y Friedman.

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.