

REGISTERED NUMBER: 13166344 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023
FOR
ROSTREVOR LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

ROSTREVOR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

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

**STATEMENT OF FINANCIAL POSITION
31 JANUARY 2023**

	Notes	31.1.23 £	31.1.22 £
FIXED ASSETS			
Investment property	4	1,047,141	1,047,141
CURRENT ASSETS			
Debtors	5	18,000	-
Cash at bank		<u>74</u>	<u>493</u>
		18,074	493
CREDITORS			
Amounts falling due within one year	6	<u>(341,791)</u>	<u>(398,971)</u>
NET CURRENT LIABILITIES		<u>(323,717)</u>	<u>(398,478)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		723,424	648,663
CREDITORS			
Amounts falling due after more than one year	7	<u>(751,007)</u>	<u>(668,792)</u>
NET LIABILITIES		<u>(27,583)</u>	<u>(20,129)</u>
CAPITAL AND RESERVES			
Called up share capital	9	1	1
Retained earnings	10	<u>(27,584)</u>	<u>(20,130)</u>
SHAREHOLDERS' FUNDS		<u>(27,583)</u>	<u>(20,129)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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.

ROSTREVOR LIMITED (REGISTERED NUMBER: 13166344)

STATEMENT OF FINANCIAL POSITION - continued
31 JANUARY 2023

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 30 October 2023 and were signed by:

Y Friedman - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

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 year was NIL (2022 - NIL).

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 February 2022	
and 31 January 2023	<u>1,047,141</u>
NET BOOK VALUE	
At 31 January 2023	<u>1,047,141</u>
At 31 January 2022	<u><u>1,047,141</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23 £	31.1.22 £
Other debtors	<u>18,000</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23 £	31.1.22 £
Other creditors	339,391	397,171
Rent deposit	1,200	1,200
Accrued expenses	<u>1,200</u>	<u>600</u>
	<u><u>341,791</u></u>	<u><u>398,971</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

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

	31.1.23	31.1.22
	£	£
Bank loans more 5 yrs non-inst	<u>751,007</u>	<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>751,007</u>	<u>668,792</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.1.23	31.1.22
	£	£
Bank loans	<u>751,007</u>	<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.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.23	31.1.22
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

10. RESERVES

	Retained earnings £
At 1 February 2022	(20,130)
Deficit for the year	<u>(7,454)</u>
At 31 January 2023	<u>(27,584)</u>

11. 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.