

ROSEHEATH LIMITED

**Company Registration Number:
SC147613 (Scotland)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ROSEHEATH LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

ROSEHEATH LIMITED

Company Information

for the Period Ended 31 March 2017

Director:	James Shedden
Registered office:	7 Craigleith View Edinburgh Scotland EH4 3JZ
Company Registration Number:	SC147613 (Scotland)

ROSEHEATH LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

Management of leased domestic accommodation

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017
James Shedden

This report was approved by the board of directors on 27 December 2017

And Signed On Behalf Of The Board By:

Name: James Shedden

Status: Director

ROSEHEATH LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		41,657	34,911
Distribution Costs		(66)	(30)
Administrative Expenses		(702)	(690)
Operating Profit or (Loss)		40,889	34,191
Interest Payable and Similar Charges		(6,102)	(6,528)
Profit or (Loss) Before Tax		34,787	27,663
Tax on Profit		(6,978)	(4,693)
Profit or (Loss) for Period		27,809	22,970

The notes form part of these financial statements

ROSEHEATH LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Intangible assets:	2	359,534	359,534
Tangible assets:	3	485,596	485,699
Total fixed assets:		845,130	845,233
Current assets			
Cash at bank and in hand:		14,774	18,472
Total current assets:		14,774	18,472
Creditors: amounts falling due within one year:		(6,978)	(4,693)
Net current assets (liabilities):		7,796	13,779
Total assets less current liabilities:		852,926	859,012
Creditors: amounts falling due after more than one year:		(602,158)	(636,055)
Total net assets (liabilities):		250,768	222,957

The notes form part of these financial statements

ROSEHEATH LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		250,766	222,955
Shareholders funds:		<u>250,768</u>	<u>222,957</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 December 2017

And Signed On Behalf Of The Board By:

Name: James Shedden

Status: Director

The notes form part of these financial statements

ROSEHEATH LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ROSEHEATH LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Intangible assets

	Total
Cost	£
At 01 April 2016	359,534
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	359,534
Amortisation	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 March 2017	-
Net book value	
Net book value at 31 March 2017	359,534
Net book value at 31 March 2016	359,534

ROSEHEATH LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	487,627
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>487,627</u>
Depreciation	
At 01 April 2016	1,928
Charge for year	103
On disposals	-
Other adjustments	-
At 31 March 2017	<u>2,031</u>
Net book value	
At 31 March 2017	<u>485,596</u>
At 31 March 2016	<u>485,699</u>

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.