ROSEHEATH LIMITED

Company Registration Number:
SC147613 (Scotland)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

ROSEHEATH LIMITED

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ROSEHEATH LIMITED

Company Information

for the Period Ended 31 March 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

Ownership and management of leased residential properties.

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018
James Shedden

This report was approved by the board of directors on 9 December 2018
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 2018

	Notes	*2018*	*2017*
		£	£
Gross Profit or (Loss)		**38,436**	41,657
Distribution Costs		**(22)**	(66)
Administrative Expenses		**(626)**	(702)
Operating Profit or (Loss)		**37,788**	40,889
Interest Payable and Similar Charges		**(5,987)**	(6,102)
Profit or (Loss) Before Tax		**31,801**	34,787
Tax on Profit		**(6,057)**	(6,978)
Profit or (Loss) for Period		**25,744**	27,809

The notes form part of these financial statements

ROSEHEATH LIMITED

Balance sheet

As at 31 March 2018

	Notes	*2018* £	*2017* £
Fixed assets			
Intangible assets:	2	**359,534**	359,534
Tangible assets:	3	**485,518**	485,596
Total fixed assets:		**845,052**	845,130
Current assets			
Cash at bank and in hand:		**42,411**	14,774
Total current assets:		**42,411**	14,774
Creditors: amounts falling due within one year:		**(6,057)**	(6,978)
Net current assets (liabilities):		**36,354**	7,796
Total assets less current liabilities:		**881,406**	852,926
Creditors: amounts falling due after more than one year:		**(604,894)**	(602,158)
Total net assets (liabilities):		**276,512**	250,768

The notes form part of these financial statements

ROSEHEATH LIMITED

Balance sheet continued

As at 31 March 2018

	Notes	*2018*	*2017*
		£	£
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**276,510**	250,766
Shareholders funds:		**276,512**	250,768

For the year ending 31 March 2018 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 9 December 2018
And Signed On Behalf Of The Board By:

Name: James Shedden
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2018

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

2. Intangible assets

	Total
Cost	£
At 01 April 2017	359,534
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	**359,534**
Amortisation	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 March 2018	**-**
Net book value	
Net book value at 31 March 2018	**359,534**
Net book value at 31 March 2017	**359,534**

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	487,627
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	**487,627**
Depreciation	
At 01 April 2017	2,031
Charge for year	78
On disposals	-
Other adjustments	-
At 31 March 2018	**2,109**
Net book value	
At 31 March 2018	**485,518**
At 31 March 2017	**485,596**

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.