

REGISTERED NUMBER: 01032494 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024
FOR
ROSSITERS OF BATH LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2024**

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ROSSITERS OF BATH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2024

DIRECTORS: Mr Peter Richard James
Mr Peter Hill Pease
Mrs Felicity Anne Clark
Mrs Ann-Marie James

SECRETARY: Mrs Ann-Marie James

REGISTERED OFFICE: 38-41 Broad Street
Bath
Avon
BA1 5LP

REGISTERED NUMBER: 01032494 (England and Wales)

ACCOUNTANTS: Arthur Gait & Company Limited
Chartered Certified Accountants
18 Gold Tops
Newport
NP20 5WJ

ROSSITERS OF BATH LIMITED (REGISTERED NUMBER: 01032494)

**BALANCE SHEET
31 JANUARY 2024**

	Notes	31.1.24 £	£	31.1.23 £	£
FIXED ASSETS					
Tangible assets	4		35,955		43,793
CURRENT ASSETS					
Stocks		367,447		318,404	
Debtors	5	16,079		20,117	
Cash at bank and in hand		<u>597,414</u>		<u>691,595</u>	
		980,940		1,030,116	
CREDITORS					
Amounts falling due within one year	6	<u>275,465</u>		<u>379,667</u>	
NET CURRENT ASSETS			<u>705,475</u>		<u>650,449</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			741,430		694,242
CREDITORS					
Amounts falling due after more than one year	7		(14,156)		(24,219)
PROVISIONS FOR LIABILITIES			<u>(4,035)</u>		<u>(5,679)</u>
NET ASSETS			<u>723,239</u>		<u>664,344</u>
CAPITAL AND RESERVES					
Called up share capital			19,676		19,676
Retained earnings			<u>703,563</u>		<u>644,668</u>
SHAREHOLDERS' FUNDS			<u>723,239</u>		<u>664,344</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

ROSSITERS OF BATH LIMITED (REGISTERED NUMBER: 01032494)

BALANCE SHEET - continued
31 JANUARY 2024

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 Board of Directors and authorised for issue on 28 March 2024 and were signed on its behalf by:

Mr Peter Richard James - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024

1. **STATUTORY INFORMATION**

Rossiters Of Bath 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Plant and machinery is depreciated on a straight line basis over a period of years as identified by the directors for each individual asset.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the financial statements and their recognition in tax liabilities. Deferred tax is recognised as a liability or asset if the transactions or events give rise to an obligation to pay more tax in future periods have occurred by the balance sheet date.

Operating leases

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Profit and loss account as incurred.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 27 (2023 - 21) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2023	309,666
Additions	<u>10,742</u>
At 31 January 2024	<u>320,408</u>
DEPRECIATION	
At 1 February 2023	265,873
Charge for year	<u>18,580</u>
At 31 January 2024	<u>284,453</u>
NET BOOK VALUE	
At 31 January 2024	<u>35,955</u>
At 31 January 2023	<u>43,793</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.24 £	31.1.23 £
Trade debtors	2,429	5,231
Other debtors	<u>13,650</u>	<u>14,886</u>
	<u>16,079</u>	<u>20,117</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.24 £	31.1.23 £
Bank loans and overdrafts	9,960	9,808
Trade creditors	56,005	108,170
Taxation and social security	85,514	99,358
Other creditors	<u>123,986</u>	<u>162,331</u>
	<u>275,465</u>	<u>379,667</u>

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

	31.1.24 £	31.1.23 £
Other creditors	<u>14,156</u>	<u>24,219</u>

8. RELATED PARTY DISCLOSURES

The company is a wholly owned subsidiary of Wildings Ltd. The registered office of Wildings Ltd is 38-41 Broad Street, Bath, Avon. BA1 5LP.

The company's trading premises in Bath is owned by Wildings Limited. No rent has been paid to Wildings Limited.

There is an unlimited cross guarantee given between the company and Wildings Limited.

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.