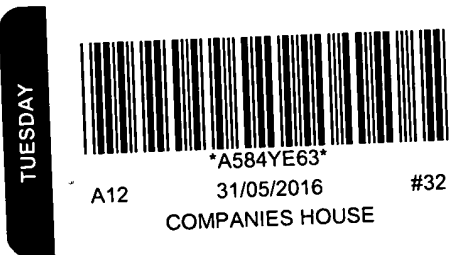


Charity Registration No. 02829250

Company Registration No. 01514075 (England and Wales)

ROSEDEAN LIMITED
TRUSTEE'S REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015



ROSEDEAN LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustee	D.J. Buchler
Charity number	02829250
Company number	01514075
Principal address	6 Grosvenor Street London W1K 6AD
Registered office	37 Warren Street London W1T 6AD
Independent examiner	Silver Levene (UK) Limited Chartered Certified Accountants 37 Warren Street London W1T 6AD

ROSEDEAN LIMITED

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ROSEDEAN LIMITED

TRUSTEE'S REPORT

FOR THE YEAR ENDED 31 AUGUST 2015

The trustee presents it's report and accounts for the year ended 31 August 2015.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's [governing document], the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity is a company limited by guarantee.

The members of the trustee, who are also the directors for the purpose of company law, and who served during the year were:

D.J. Buchler

None of the members of the trustee has any beneficial interest in the company. All of the members of the trustee are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustee have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's objects are to support religious and educational institutions in furtherance of the objectives for which it was established and has responded generously to appeals received from various charitable organisations. There has been no change in these during the year.

The trustee has paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

On behalf of the board of trustee

D.J. Buchler

Trustee

Dated: 26.5.15

ROSEDEAN LIMITED

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEE OF ROSEDEAN LIMITED

We report on the accounts of the charity for the year ended 31 August 2015, which are set out on pages 3 to 6.

Respective responsibilities of trustee and examiner

The trustee, who are also the directors of Rosedean Limited for the purposes of company law, are responsible for the preparation of the accounts. The trustee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (a) which gives us reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Silver Levene (UK) Limited

David Ezekiel
Chartered Certified Accountants
Silver Levene (UK) Limited
37 Warren Street
London
W1T 6AD

Dated: *31 May 2016*

ROSEDEAN LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2015**

	Notes	2015 £	2014 £
<u>Incoming resources from generated funds</u>			
Donations and legacies	2	20,833	20,000
<u>Resources expended</u>	3		
Charitable activities			
Donations to organisations		17,335	19,169
Governance costs		97	100
Total resources expended		17,432	19,269
Net income for the year/ Net movement in funds		3,401	731
Fund balances at 1 September 2014		4,808	4,077
Fund balances at 31 August 2015		8,209	4,808

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ROSEDEAN LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2015

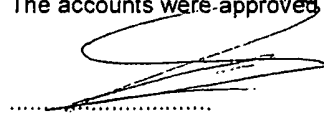
Company Registration No. 01514075

	Notes	2015 £	£	2014 £	£
Current assets					
Cash at bank and in hand		9,227		5,826	
Creditors: amounts falling due within one year	7	<u>(1,018)</u>		<u>(1,018)</u>	
Total assets less current liabilities			<u>8,209</u>		<u>4,808</u>
Income funds					
Unrestricted funds			<u>8,209</u>		<u>4,808</u>
			<u>8,209</u>		<u>4,808</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2015. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

The accounts were approved by the Board on 26 MAY 2016


D.J. Buchler
Trustee

ROSEDEAN LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The financial statements have been prepared on the basis that grants and donations will continue to be received from the trustee to support the operations and activities undertaken by the charity.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

1.2 Incoming resources

Donations received represents income from donations received by the charity, all such income and any tax recoverable being credited to the statement of Financial Activity (income and expenditure account) when received. Incoming resources from charitable activities and all other income is recognised on a receivable basis.

1.3 Resources expended

Expenditure is accounted for on an accruals basis.

Expenditure comprises all costs associated with the furtherance of charitable objectives.

2 Donations and legacies

	2015 £	2014 £
Donations and gifts	20,833	20,000

3 Total resources expended

	Other costs £	Grant funding £	Total 2015 £	Total 2014 £
Charitable activities				
<u>Donations to organisations</u>				
Grant funding of activities	-	17,335	17,335	19,169
Governance costs	97	-	97	100
	97	17,335	17,432	19,269

Governance costs includes payments to the auditors of £0 (2014: £0) for audit fees.

ROSEDEAN LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2015

4 Grants payable

	2015	2014
	£	£
Donations to organisations	<u>17,335</u>	<u>19,169</u>

5 Trustee

None of the trustee (or any persons connected with them) received any remuneration during the year.

6 Employees

There were no employees during the year.

7 Creditors: amounts falling due within one year

	2015	2014
	£	£
Other creditors	<u>1,018</u>	<u>1,018</u>