

**A. C. Rose Engineering Services Limited**

**Company No: 2578129**

**Financial Statement**

**For the year ended** 30/04/2017

WEDNESDAY



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10/01/2018

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COMPANIES HOUSE

## **A. C. Rose Engineering Services Limited**

### **Report of the Directors**

The Directors present their report and accounts for the year ended 30/04/2017

The company, having been dormant with no immediate prospects of activity, the following Resolution was passed at a general meeting of the company held on 5<sup>th</sup> March 1993.

"The company, having been dormant since the end of the previous financial period, resolves to make itself exempt from the provisions of the Companies Act 1985 relating to the audit of accounts and from obligation to appoint auditors.

Signed L.J. Rose, Company Secretary, 5<sup>th</sup> March 1993."

(see page 2)

### **Directors and their Interests**

The directors who have served throughout the year, together with their interests, are as follows:-

A.C. Rose  
L.J. Rose

	Ordinary Shares
A.C. Rose	9
L.J. Rose	1

### **Registered Office**

2 Vineyard Way  
Buckden  
ST. NEOTS  
Cambs  
PE19 5SR  
Company No. 2578129  
(reg. in England)

### **On behalf of the Board**



Linda Rose  
**Company Secretary**

**A. C. Rose Engineering Services Limited**  
**Balance Sheet**

	Note	<u>2017</u>		<u>2016</u>	
		£	£	£	£
<b><u>Fixed Assets</u></b>					
Intangible Assets			-		-
<b><u>Current Assets</u></b>					
Debtors		10		10	
Cash at Bank		-		-	
		<u>10</u>		<u>10</u>	
<b><u>Creditors – Amounts Due</u></b>					
<u>Within 1 year</u>					
Trade Creditors & Accruals		-		-	
Taxation		-		-	
Directors' Current Account		-		-	
		<u>-</u>		<u>-</u>	
<b><u>Net Current Assets</u></b>			<u>10</u>		<u>10</u>
<b><u>Net Assets</u></b>		£	10	£	10
		===		===	
<b><u>Capital and Reserves</u></b>					
Called up Share Capital	2		10		10
Profit and Loss Account			-		-
			<u>-</u>		<u>-</u>
		£	10	£	10
		===		===	

For the year ending 30/04/2017 the company was entitled to exemption under section 480 of the Companies Act 2006.

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 responsibility for: (i) Ensuring the company keeps accounting records which comply with section 386; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime,

Approved by the Board on 5/11/2017

A.C. Rose.  
Andrew Rose

*L. Rose*  
Linda Rose

} Directors

The notes on page 3 form part of these accounts

## **A. C. Rose Engineering Services Limited**

### **Profit and Loss Account** **For the year ended 30/4/2017**

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit or loss.

### **Notes to the Accounts** **For the year ended 30/4/2017**

#### **1. Accounting Policies**

The accounts have been prepared in accordance with the historical cost convention. Within that convention the principal accounting policies adopted are set out below.

- a. Turnover represents the net amount of invoices to clients less any charges for expenses.
- b. Deferred Taxation is not provided on timing differences as the directors are of the opinion that it is unlikely to arise.
- c. Expenditure on Research & Development is written off in the year in which it occurs.

#### **2. Share Capital**

**Authorised :-**

1000 Ordinary Shares of £1 each	£1000	£1000
	===	===

**Allotted, Called & Fully Paid:-**

10 Ordinary Shares of £1 each	£10	£10
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