

Rosebrook (Uk) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

Vanilla Accounting Limited
Chartered Accountants
Appleton House
Vanilla Accounting Ltd
25 Rectory Road
Nottingham
Nottinghamshire
NG2 6BE

Rosebrook (Uk) Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Rosebrook (Uk) Limited

Company Information

Directors	Mr ME Atton JL Morris Mr VJS Munday Mr B Jordan Mr J Elliott Mr MI Neal Ms M King
Registered office	Appleton House Vanilla Accounting Ltd 25 Rectory Road Nottingham Nottinghamshire NG2 6BE
Accountants	Vanilla Accounting Limited Chartered Accountants Appleton House Vanilla Accounting Ltd 25 Rectory Road Nottingham Nottinghamshire NG2 6BE

Rosebrook (Uk) Limited
(Registration number: 02838364)
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Debtors		368	884
Cash at bank and in hand		49,047	46,131
		<u>49,415</u>	<u>47,015</u>
Creditors: Due within one year			
Trade payables		(1,624)	-
Other payables		(328)	(328)
Accrued expenses		(527)	(3,797)
Creditors: Amounts falling due within one year		<u>(2,479)</u>	<u>(4,125)</u>
Net assets		<u>46,936</u>	<u>42,890</u>
Capital and reserves			
Called up share capital		100	100
Capital redemption reserve		1,993	1,354
Revaluation reserve		45,842	40,511
Profit and loss account		(999)	925
Total equity		<u>46,936</u>	<u>42,890</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Appleton House
Vanilla Accounting Ltd
25 Rectory Road
Nottingham
Nottinghamshire
NG2 6BE
United Kingdom

These financial statements were authorised for issue by the Board on 13 May 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2020 - 7).

Rosebrook (Uk) Limited
(Registration number: 02838364)
Balance Sheet as at 31 December 2021

3 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £47,835 (2020 - £41,864). These balances are contained within reserves committed to Road & Infrastructure Fund £45,842 (2020 - £40,511) and Block E&F Sinking Fund £1,993 (2020 - £1,354)

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 13 May 2022 and signed on its behalf by:

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Mr B Jordan
Director

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.