

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020**

**FOR**

**ROUSE HOLDINGS LIMITED**

Casson Beckman  
Chartered Accountants  
Murrills House  
48 East Street  
Portchester  
Fareham  
Hampshire  
PO16 9XS

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FOR THE YEAR ENDED 31 JANUARY 2020**

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**ROUSE HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2020**

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**DIRECTORS:**

Mrs L J Butler  
Mr P D McDine

**SECRETARY:**

Mrs L J Butler

**REGISTERED OFFICE:**

Mill Court Cottage  
Furlongs  
Newport  
Isle of Wight  
Hampshire  
PO30 2AA

**REGISTERED NUMBER:**

05232113 (England and Wales)

**ACCOUNTANTS:**

Casson Beckman  
Chartered Accountants  
Murrills House  
48 East Street  
Portchester  
Fareham  
Hampshire  
PO16 9XS

**BALANCE SHEET  
31 JANUARY 2020**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	4		999,998
<b>CURRENT ASSETS</b>			
Debtors	5	<u>100,002</u>	<u>100,002</u>
<b>NET CURRENT ASSETS</b>			<u>100,002</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1,100,000</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			500,000
Retained earnings			<u>600,000</u>
			<u><u>1,100,000</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 October 2020 and were signed on its behalf by:

Mrs L J Butler - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

**1. STATUTORY INFORMATION**

Rouse Holdings 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.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

**4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
Additions	999,998
At 31 January 2020	<u>999,998</u>
<b>NET BOOK VALUE</b>	
At 31 January 2020	<u>999,998</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Amounts owed by group undertakings	100,000
Other debtors	<u>2</u>
	<u>100,002</u>

**6. ULTIMATE CONTROLLING PARTY**

The ultimate parent company is Launch Pad IW Limited, registered office Mill Court Cottage, Furlongs, Newport, Isle of Wight, PO30 2AA.

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.