

ROSEDA HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

ROSEDA HOLDINGS LIMITED
UNAUDITED ACCOUNTS
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ROSEDA HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	Darren Brown Robert Brown Elizabeth Brown Suzanne Brown
Company Number	05255451 (England and Wales)
Registered Office	12A ROCK LANE CRIMBLE SLAITHWAITE HUDDERSFIELD WEST YORKSHIRE HD7 5DA
Accountants	Swift Accountancy (Holmfirth) Ltd Old Thorn Yew Tree Lane Holmbridge Holmfirth West Yorkshire HD9 2NR

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
ROSEDA HOLDINGS LIMITED
FOR THE YEAR ENDED 31 MARCH 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Roseda Holdings Limited for the year ended 31 March 2019 as set out on pages 5 - 6 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to the Board of Directors of Roseda Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 2 July 2018. Our work has been undertaken solely to prepare for your approval the accounts of Roseda Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Roseda Holdings Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Roseda Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Roseda Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Roseda Holdings Limited. You consider that Roseda Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Roseda Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Swift Accountancy (Holmfirth) Ltd
Chartered Certified Accountants

Old Thorn
Yew Tree Lane Holmbridge
Holmfirth
West Yorkshire
HD9 2NR

17 October 2019

ROSEDA HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Investments	<u>4</u>	5,265	5,265
Current assets			
Debtors	5	30,746	80,700
Cash at bank and in hand		79	61
		<u>30,825</u>	<u>80,761</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,896)	(63,700)
Net current assets		<u>16,929</u>	<u>17,061</u>
Net assets		<u>22,194</u>	<u>22,326</u>
Capital and reserves			
Called up share capital		360	360
Profit and loss account		21,834	21,966
Shareholders' funds		<u>22,194</u>	<u>22,326</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 October 2019.

Darren Brown
Director

Company Registration No. 05255451

ROSEDA HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

Roseda Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 05255451. The registered office is 12A ROCK LANE CRIMBLE, SLAITHWAITE, HUDDERSFIELD, WEST YORKSHIRE, HD7 5DA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 April 2018	5,265
Valuation at 31 March 2019	5,265

5 Debtors

	2019	2018
	£	£
Amounts due from group undertakings etc.	30,746	80,700

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Amounts owed to group undertakings and other participating interests	150	-
Loans from directors	13,746	63,700
	13,896	63,700

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

