

**REGISTERED NUMBER: 05255937 (England and Wales)**

**ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

**FOR**

**ROSEBERRY NEWHOUSE LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Abridged Balance Sheet</b>            | <b>1</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |

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ABRIDGED BALANCE SHEET  
31 DECEMBER 2019

|                                              | Notes | 2019<br>£      | £               | 2018<br>£      | £               |
|----------------------------------------------|-------|----------------|-----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                 |
| Tangible assets                              | 4     |                | 17,752          |                | 27,011          |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                 |
| Debtors                                      |       | 68,577         |                 | 64,840         |                 |
| Cash at bank and in hand                     |       | <u>71,836</u>  |                 | <u>65,370</u>  |                 |
|                                              |       | 140,413        |                 | 130,210        |                 |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due within one year          |       | <u>163,881</u> |                 | <u>187,504</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(23,468)</u> |                | <u>(57,294)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(5,716)</u>  |                | <u>(30,283)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |                |                 |
| Called up share capital                      |       |                | 100             |                | 100             |
| Retained earnings                            |       |                | <u>(5,816)</u>  |                | <u>(30,383)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(5,716)</u>  |                | <u>(30,283)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**ABRIDGED BALANCE SHEET - continued**  
**31 DECEMBER 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 December 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 director and authorised for issue on 13 October 2020 and were signed by:

J A Newhouse BSc - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1. STATUTORY INFORMATION**

Roseberry Newhouse Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

|                           |                                                                               |
|---------------------------|-------------------------------------------------------------------------------|
| <b>Registered number:</b> | 05255937                                                                      |
| <b>Registered office:</b> | 2 & 2A North Road<br>Stokesley<br>Middlesbrough<br>North Yorkshire<br>TS9 5DU |

**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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on cost and Over the term of the lease

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019

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3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 17 (2018 - 16 ) .

4. **TANGIBLE FIXED ASSETS**

|                       | <b>Totals</b><br><b>£</b> |
|-----------------------|---------------------------|
| <b>COST</b>           |                           |
| At 1 January 2019     | <b>134,212</b>            |
| Additions             | <b>3,636</b>              |
| At 31 December 2019   | <b><u>137,848</u></b>     |
| <b>DEPRECIATION</b>   |                           |
| At 1 January 2019     | <b>107,201</b>            |
| Charge for year       | <b>12,895</b>             |
| At 31 December 2019   | <b><u>120,096</u></b>     |
| <b>NET BOOK VALUE</b> |                           |
| At 31 December 2019   | <b><u>17,752</u></b>      |
| At 31 December 2018   | <b><u>27,011</u></b>      |

5. **OTHER FINANCIAL COMMITMENTS**

Financial commitments under operating leases at the balance sheet date amounted to £418,000 (2018: £504,000).

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.