

COMPANY REGISTRATION NUMBER: 05265858

**ROSECOURT ENTERPRISES LIMITED**

**Abbreviated Unaudited Financial Statements**

**31 March 2016**

**SHAH P. J. & COMPANY LIMITED**

Chartered Certified Accountants

301 Kenton Lane

Harrow

Middlesex

HA3 8RR

# **ROSECOURT ENTERPRISES LIMITED**

## **Abbreviated Financial Statements**

**Year ended 31 March 2016**

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**The following pages do not form part of the financial statements**

Chartered certified accountants report to the director on the preparation of the unaudited statutory financial statements

# **ROSECOURT ENTERPRISES LIMITED**

## **Officers and Professional Advisers**

<b>Director</b>	Anjali Shah
<b>Company secretary</b>	Anjali Shah
<b>Registered office</b>	35/35A Great Cumberland Place Marble Arch London W1H 8DJ
<b>Accountants</b>	SHAH P. J. & COMPANY LIMITED Chartered Certified Accountants 301 Kenton Lane Harrow Middlesex HA3 8RR
<b>Bankers</b>	HSBC Bank plc Bushey & Oxhey Branch 85 Chalk Hill Oxhey WD19 4BT

# ROSECOURT ENTERPRISES LIMITED

## Abbreviated Statement of Financial Position

31 March 2016

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors		662,121	616,608
Cash at bank and in hand		74,711	128,915
		<u>736,832</u>	<u>745,523</u>
<b>Creditors: amounts falling due within one year</b>		<u>3,394</u>	<u>9,701</u>
<b>Net current assets</b>		<b>733,438</b>	<b>735,822</b>
<b>Total assets less current liabilities</b>		<b>733,438</b>	<b>735,822</b>
<b>Net assets</b>		<b>733,438</b>	<b>735,822</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>733,437</u>	<u>735,821</u>
<b>Members funds</b>		<b>733,438</b>	<b>735,822</b>

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated financial statements were approved by the board of directors and authorised for issue on 21 December 2016 , and are signed on behalf of the board by:

Anjali Shah

Director

Company registration number: 05265858

# ROSECOURT ENTERPRISES LIMITED

## Notes to the Abbreviated Financial Statements

### Year ended 31 March 2016

#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 35/35A Great Cumberland Place, Marble Arch, London, W1H 8DJ.

#### 2. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### 3. Called up share capital

##### Issued, called up and fully paid

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1
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# **ROSECOURT ENTERPRISES LIMITED**

## **Management Information**

**Year ended 31 March 2016**

**The following pages do not form part of the financial statements.**

# **ROSECOURT ENTERPRISES LIMITED**

## **Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of ROSECOURT ENTERPRISES LIMITED**

### **Year ended 31 March 2016**

As described on the abbreviated statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2016, which comprise the abbreviated statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

SHAH P. J. & COMPANY LIMITED Chartered Certified Accountants

301 Kenton Lane Harrow Middlesex HA3 8RR

21 December 2016

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.