

COMPANY REGISTRATION NUMBER: 05265858

ROSECOURT ENTERPRISES LIMITED

Filleted Unaudited Financial Statements

31 March 2023

ROSECOURT ENTERPRISES LIMITED

Statement of Financial Position

31 March 2023

		2023	2022
	Note	£	£
Current assets			
Debtors	4	284,122	444,122
Cash at bank and in hand		50,315	50,412
		334,437	494,534
Creditors: amounts falling due within one year	5	5,920	5,321
Net current assets		328,517	489,213
Total assets less current liabilities		328,517	489,213
Net assets		328,517	489,213
Capital and reserves			
Called up share capital		2	2
Profit and loss account		328,515	489,211
Shareholders funds		328,517	489,213

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2023 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 financial statements were approved by the board of directors and authorised for issue on 22 February 2024 , and are signed on behalf of the board by:

Anjali Shah

Director

Company registration number: 05265858

ROSECOURT ENTERPRISES LIMITED

Notes to the Financial Statements

Year ended 31 March 2023

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. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. 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.

4. Debtors

	2023	2022
	£	£
Other debtors	284,122	444,122
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5. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	2,920	2,921
Other creditors	3,000	2,400
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	5,920	5,321
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6. Related party transactions

The company was under the control of Anjali Shah throughout the current and previous year. Anjali Shah is the managing and the shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 102.

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.