

ROOFLETTER LIMITED

FINANCIAL STATEMENTS

31 DECEMBER 2018



ROOFLETTER LIMITED

Registration number 6394272

BALANCE SHEET
AT 31 DECEMBER 2018

Current assets	2018	2017
Amount due from parent undertaking	<u>£1</u>	<u>£1</u>
Shareholders' funds	2018	2017
Share capital (note 3)	<u>£1</u>	<u>£1</u>

For the year to 31 December 2018, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 23 September 2019 and signed on its behalf by:



RP Burrow
Director

50 Hans Crescent
London
SW1X 0NA

NOTES TO THE BALANCE SHEET

1. GENERAL INFORMATION

Roofletter Limited ('the company') is a limited liability company incorporated in the United Kingdom. The registered office of the company is 50 Hans Crescent, London SW1X 0NA.

2. BASIS OF PREPARATION

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102') and the Companies Act 2006. The financial statements have been prepared on the historical cost basis.

The functional currency of the company is considered to be pounds sterling because that is the currency of the primary economic environment in which the company operates.

No cash transactions occurred in the current or prior year and accordingly no cash flow statement is presented.

3. PROFIT AND LOSS ACCOUNT

No profit and loss account, statement of comprehensive income or statement of changes in equity is presented as the company was dormant throughout both the current and previous financial year.

3. SHARE CAPITAL

The issued share capital is 1 (2017: 1) ordinary share of £1.

4. PARENT UNDERTAKING

The immediate and ultimate parent undertaking, and the parent of the largest and smallest group that prepares consolidated accounts including the company, is Chelsfield Partners LLP, a limited liability partnership registered in England and Wales. The financial statements of Chelsfield Partners LLP are available from 50 Hans Crescent, London SW1X 0NA.