

**REGISTERED NUMBER: 06563566 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017  
FOR  
ROSIE'S KITCHEN LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2017**

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**ROSIE'S KITCHEN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**DIRECTORS:** T R Dawe  
Mrs L M Dawe

**SECRETARY:** T R Dawe

**REGISTERED OFFICE:** Crooklets Arcade Building  
Crooklets Beach  
Bude  
Cornwall  
EX23 8NE

**REGISTERED NUMBER:** 06563566 (England and Wales)

**ROSIE'S KITCHEN LIMITED (REGISTERED NUMBER: 06563566)**

**BALANCE SHEET  
30 APRIL 2017**

30.4.16				30.4.17
£	£		Notes	£
		<b>FIXED ASSETS</b>		
	147,731	Tangible assets	4	108,805
		<b>CURRENT ASSETS</b>		
7,640		Stocks		8,164
-		Debtors	5	2,871
7,552		Cash at bank and in hand		33,616
<u>15,192</u>				<u>44,651</u>
		<b>CREDITORS</b>		
445,110		Amounts falling due within one year	6	418,197
	<u>(429,918)</u>	<b>NET CURRENT LIABILITIES</b>		<u>(373,546)</u>
	<u>(282,187)</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(264,741)</u>
		<b>CREDITORS</b>		
	11,738	Amounts falling due after more than one year	7	7,228
	<u>(293,925)</u>	<b>NET LIABILITIES</b>		<u>(271,969)</u>
		<b>CAPITAL AND RESERVES</b>		
	2	Called up share capital		2
	<u>(293,927)</u>	Retained earnings		<u>(271,971)</u>
	<u>(293,925)</u>	<b>SHAREHOLDERS' FUNDS</b>		<u>(271,969)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The notes form part of these financial statements

**ROSIE'S KITCHEN LIMITED (REGISTERED NUMBER: 06563566)**

**BALANCE SHEET - continued**  
**30 APRIL 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 January 2018 and were signed on its behalf by:

Mrs L M Dawe - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017

1. **STATUTORY INFORMATION**

Rosie's Kitchen Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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	- 20% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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 30 APRIL 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 20 .

4. **TANGIBLE FIXED ASSETS**

	Totals £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £
<b>COST</b>					
At 1 May 2016	319,336	149,672	115,510	49,614	4,540
Additions	14,080	13,797	283	-	-
Disposals	(4,189)	(3,774)	(415)	-	-
At 30 April 2017	<u>329,227</u>	<u>159,695</u>	<u>115,378</u>	<u>49,614</u>	<u>4,540</u>
<b>DEPRECIATION</b>					
At 1 May 2016	171,605	78,872	55,191	33,413	4,129
Charge for year	51,533	27,889	17,120	6,288	236
Eliminated on disposal	(2,716)	(2,332)	(384)	-	-
At 30 April 2017	<u>220,422</u>	<u>104,429</u>	<u>71,927</u>	<u>39,701</u>	<u>4,365</u>
<b>NET BOOK VALUE</b>					
At 30 April 2017	<u>108,805</u>	<u>55,266</u>	<u>43,451</u>	<u>9,913</u>	<u>175</u>
At 30 April 2016	<u>147,731</u>	<u>70,800</u>	<u>60,319</u>	<u>16,201</u>	<u>411</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Other debtors	<u>2,871</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Bank loans and overdrafts	11,237	30,439
Hire purchase contracts	4,510	4,510
Trade creditors	7,655	13,392
Taxation and social security	3,965	596
Other creditors	<u>390,830</u>	<u>396,173</u>
	<u>418,197</u>	<u>445,110</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.17 £	30.4.16 £
Hire purchase contracts	<u>7,228</u>	<u>11,738</u>

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.