

Company Registration No. 07824265 (England and Wales)

**ROSSELL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

# ROSSELL LIMITED

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## **ROSSELL LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ROSSELL LIMITED FOR THE YEAR ENDED 31 OCTOBER 2016**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Rossell Limited for the year ended 31 October 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Rossell Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Rossell Limited and state those matters that we have agreed to state to the Board of Directors of Rossell Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rossell Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Rossell Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rossell Limited. You consider that Rossell Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rossell Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Rowland Hall**  
**Chartered Certified Accountants**

26 June 2017  
Grovedell House  
15 Knightswick Road  
Canvey Island  
Essex  
SS8 9PA

# ROSSELL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,304		1,739
<b>Current assets</b>					
Stocks		12,895		14,069	
Cash at bank and in hand		6,653		12,448	
		<u>19,548</u>		<u>26,517</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(20,712)</u>		<u>(21,883)</u>	
<b>Net current liabilities/(assets)</b>			(1,164)		4,634
<b>Total assets less current liabilities</b>			<u>140</u>		<u>6,373</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			40		6,273
<b>Shareholders' funds</b>			<u>140</u>		<u>6,373</u>

For the financial year ended 31 October 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 her 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.

Approved by the Board for issue on 26 June 2017

J Rossell  
**Director**

**Company Registration No. 07824265**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

### 1.1 Accounting convention

## 1.2 Compliance with accounting standards

### 1.3 Turnover

#### 1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% reducing balance
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**Cost**

4,766

At 1 November 2015

Charge for the year

At 31 October 2016

## Net book value

At 31 October 2016

2016	2015
£	£

**Allotted, called up and fully paid**

100 Ordinary Shares of £1 each

100

100

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.