

ROSELLA MANAGEMENT LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2017

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COMPANIES HOUSE

ROSELLA MANAGEMENT LIMITED
REGISTERED NUMBER:08299118

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	Note	30 September 2017 £	30 November 2016 £
Fixed assets			
Investments	4	<u>1</u>	<u>1</u>
		1	1
Current assets			
Cash at bank and in hand	5	<u>99</u>	<u>99</u>
		99	99
Total assets less current liabilities		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		101	100
Profit and loss account		(1)	-
		<u>100</u>	<u>100</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 12 November 2018.

R M Pigott
Director

The notes on pages 2 to 3 form part of these financial statements.

ROSELLA MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2017

1. General information

The principal activity of the company is an Investment holding company.

The company is a private company limited by shares and registered in England and Wales. Its registered office is 5th Floor, 89 New Bond Street, London W1S 1DA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company's financial and presentational currency is pound sterling.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours

3. Employees

The average monthly number of employees, including directors, during the period was 2 (2016 - 2).

ROSELLA MANAGEMENT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2017**

4. Fixed asset investments

	Investment in subsidiary companies £
Cost or valuation	
At 1 December 2016	1
Additions	1
Disposals	(1)
At 30 September 2017	<u>1</u>
 Net book value	
At 30 September 2017	<u>1</u>
At 30 November 2016	<u>1</u>

5. Cash and cash equivalents

	30 September 2017 £	30 November 2016 £
Cash at bank and in hand	<u>99</u>	<u>99</u>
	<u>99</u>	<u>99</u>