

REGISTERED NUMBER: 08667394 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

Roost East Limited

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Balance Sheet
31 August 2017

	31.8.17		31.8.16	
	£	£	£	£
FIXED ASSETS		162,065		171,000
CURRENT ASSETS		<u>77</u>		<u>364</u>
NET CURRENT ASSETS		<u>77</u>		<u>364</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		162,142		171,364
CREDITORS				
Amounts falling due after more than one year		<u>178,528</u>		<u>175,200</u>
NET LIABILITIES		<u>(16,386)</u>		<u>(3,836)</u>
RESERVES		<u>(16,386)</u>		<u>(3,836)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Roost East Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08667394

Registered office: 55 Second Floor
55 Warren Street
London
W1T 5NW

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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

The financial statements were approved by the director on 15 May 2018 and were signed by:

G Fernando - Director

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.