

**ROSEHALL PAYROLL AND ACCOUNTING SERVICES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

Rosehall Accounts

Office 17, Enterprise House  
Dalziel Street  
Motherwell  
Lanarkshire  
ML1 1PJ

**ROSEHALL PAYROLL AND ACCOUNTING SERVICES LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**ROSEHALL PAYROLL AND ACCOUNTING SERVICES LTD**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: SC418174

	Notes	2017		2016	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		550		1,100
			550		1,100
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		10,936		10,936	
		10,936		10,936	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(10,746 )		(11,044 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			190		(108 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			740		992
<b>NET ASSETS</b>			740		992
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
Profit and loss account			640		892
<b>SHAREHOLDERS' FUNDS</b>			740		992

**ROSEHALL PAYROLL AND ACCOUNTING SERVICES LTD**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mrs CARA SMITH**

**22/12/2017**

The notes on pages 4 to 5 form part of these financial statements.

**ROSEHALL PAYROLL AND ACCOUNTING SERVICES LTD**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2015	100	1,299	1,399
Profit for the year and total comprehensive income	-	30,843	30,843
Dividends paid	-	(31,250)	(31,250)
As at 31 March 2016 and 1 April 2016	100	892	992
Profit for the year and total comprehensive income	-	29,748	29,748
Dividends paid	-	(30,000)	(30,000)
As at 31 March 2017	100	640	740

**ROSEHALL PAYROLL AND ACCOUNTING SERVICES LTD**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Computer Equipment	0%

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2016	2,750	1,209	3,959
As at 31 March 2017	2,750	1,209	3,959
<b>Depreciation</b>			
As at 1 April 2016	1,650	1,209	2,859
Provided during the period	550	-	550
As at 31 March 2017	2,200	1,209	3,409
<b>Net Book Value</b>			
As at 31 March 2017	550	-	550
As at 1 April 2016	1,100	-	1,100

**ROSEHALL PAYROLL AND ACCOUNTING SERVICES LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	7,575	7,873
VAT	3,171	3,171
	<u>10,746</u>	<u>11,044</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

**9. Transactions With and Loans to Directors**

Dividends paid to directors

**10. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	30,000	31,250
	<u>30,000</u>	<u>31,250</u>

**11. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**12. General Information**

ROSEHALL PAYROLL AND ACCOUNTING SERVICES LTD Registered number SC418174 is a limited by shares company incorporated in Scotland. The Registered Office is Office 17, Enterprise House, Dalziel Street, Motherwell, ML1 1PJ.

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.