

Rosanna 12 Limited
trading as Relish
Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

Rosanna 12 Limited
trading as Relish

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Rosanna 12 Limited
trading as Relish

Company Information

Director Mr G Q Quintiliani

Registered office C/o Defacto Fd Limited
Merlin House Mossland Road
Hillington Park
Glasgow
G52 4XZ

Rosanna 12 Limited
trading as Relish

(Registration number: SC479185)
Balance Sheet as at 31 August 2017

	2017 £	2016 £
Fixed assets	17,576	3,280
Current assets	50,008	25,760
Prepayments and accrued income	9,900	-
Creditors: Amounts falling due within one year	(48,388)	(13,005)
Net current assets	11,520	12,755
	29,096	16,035
Capital and reserves	29,096	16,035

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

C/o Defacto Fd Limited
Merlin House Mossland Road
Hillington Park
Glasgow
G52 4XZ
UK

These financial statements were authorised for issue by the director on 20 March 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Rosanna 12 Limited
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(Registration number: SC479185)
Balance Sheet as at 31 August 2017

Approved and authorised by the director on 20 March 2018

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Mr G Q Quintiliani
Director

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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.