

Rosanna 12 Limited
trading as Relish
Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

Rosanna 12 Limited
trading as Relish

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Rosanna 12 Limited
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Company Information

Director Mr G Quintiliani

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

Rosanna 12 Limited
trading as Relish

(Registration number: SC479185)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	13,179	17,576
Current assets	55,747	50,008
Prepayments and accrued income	4,992	9,900
Creditors: Amounts falling due within one year	(35,518)	(48,388)
Net current assets	25,221	11,520
	38,400	29,096
Capital and reserves	38,400	29,096

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
Glasgow
Lanarkshire
G52 4XZ
UK

These financial statements were authorised for issue by the director on 8 May 2019.

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 6 (2017 - 5).

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 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Rosanna 12 Limited
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Balance Sheet as at 31 August 2018

- 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.

Approved and authorised by the director on 8 May 2019

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Mr G 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.