

Rosanna 12 Limited
trading as Relish
Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2020

Rosanna 12 Limited
trading as Relish

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Company Information

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

Rosanna 12 Limited
trading as Relish

(Registration number: SC479185)
Balance Sheet as at 31 August 2020

	2020 £	2019 £
Fixed assets	4,658	8,978
Current assets	164,353	32,699
Prepayments and accrued income	1,900	3,789
Creditors: Amounts falling due within one year	(75,052)	(23,999)
Net current assets	91,201	12,489
Total assets less current liabilities	95,859	21,467
Creditors: Amounts falling due after more than one year	(48,333)	-
	47,526	21,467
Capital and reserves	47,526	21,467

1 General information

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

The address of its registered office is:
Merlin House C/o Defacto Fd Limited
Mossland Road
Hillington Park
Glasgow
G52 4XZ
UK

These financial statements were authorised for issue by the director on 27 May 2021.

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 (2019 - 6).

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.

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For the financial year ending 31 August 2020 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.

Approved and authorised by the director on 27 May 2021

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Mr G Quintiliani
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.