

Rosanna 12 Limited
trading as Relish
Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2021

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 Glasgow G52 4XZ

Rosanna 12 Limited
trading as Relish

(Registration number: SC479185)
Balance Sheet as at 31 August 2021

	2021 £	2020 £
Fixed assets	8,250	4,658
Current assets	229,501	164,353
Prepayments and accrued income	1,300	1,900
Creditors: Amounts falling due within one year	(63,041)	(75,052)
Net current assets	167,760	91,201
Total assets less current liabilities	176,010	95,859
Creditors: Amounts falling due after more than one year	(43,056)	(48,333)
	<u>132,954</u>	<u>47,526</u>
Capital and reserves	<u>132,954</u>	<u>47,526</u>

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
Glasgow
G52 4XZ
Scotland

These financial statements were authorised for issue by the director on 22 March 2022.

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 7 (2020 - 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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(Registration number: SC479185)
Balance Sheet as at 31 August 2021

Approved and authorised by the director on 22 March 2022

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Mr G Quintiliani
Director

For the financial year ending 31 August 2021 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.

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.