

**COMPANY REGISTRATION NUMBER: 00756769**

**Rodi Property Company Limited**  
**Filleted Unaudited Financial Statements**  
**for the year ended**  
**21 April 2019**

# **Rodi Property Company Limited**

## **Financial Statements**

**for the year ended 21st April 2019**

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# **Rodi Property Company Limited**

## **Directors' Report**

### **for the year ended 21st April 2019**

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The directors present their report and the unaudited financial statements of the company for the year ended 21 April 2019 .

#### **Directors**

The directors who served the company during the year were as follows:

M.C.D. Tester

R.P. Parsons

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 5 August 2019 and signed on behalf of the board by:

M.C.D. Tester

Company Secretary

## **Rodi Property Company Limited**

### **Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Rodi Property Company Limited**

#### **for the year ended 21st April 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rodi Property Company Limited for the year ended 21st April 2019, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the Board of Directors of Rodi Property Company Limited, as a body, in accordance with the terms of our engagement letter dated 13th July 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Rodi Property Company Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rodi Property Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Rodi Property Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rodi Property Company Limited. You consider that Rodi Property Company Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Rodi Property Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MOORE THOMPSON Chartered Accountants

Bank House Broad Street Spalding PE11 1TB

Dated: 5 August 2019

# Rodi Property Company Limited

## Statement of Financial Position

as at 21 April 2019

	2019		2018	
	£	£	£	£
Fixed assets		1,533,516		1,533,516
Current assets	70,136		54,314	
Prepayments and accrued income	10,463		11,078	
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	80,599		65,392	
Creditors: amounts falling due within one year	33,860		18,842	
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Net current assets		46,739		46,550
Total assets less current liabilities		1,580,255		1,580,066
Accruals and deferred income		22,842		18,757
		-----		-----
		1,557,413		1,561,309
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Capital and reserves		1,557,413		1,561,309
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2 ).

For the year ending 21st April 2019 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 of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 5 August 2019 , and are signed on behalf of the board by:

M.C.D. Tester

R.P. Parsons

Director

Director

Company registration number: 00756769

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Croxley, 17 Victoria Avenue, Woodhall Spa, Lincolnshire, LN10 6TY.

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.