

COMPANY REGISTRATION NUMBER: 02965584

**ROSSLAN LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED**  
**30 September 2017**

# ROSSLAN LIMITED

## FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2017

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**ROSSLAN LIMITED****PROFIT AND LOSS ACCOUNT****YEAR ENDED 30 SEPTEMBER 2017**

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|                      | <b>2017</b>     | 2016       |
|----------------------|-----------------|------------|
|                      | <b>£</b>        | £          |
| Turnover             | <b>32,211</b>   | 29,146     |
| Other income         | <b>7</b>        | 24         |
|                      | -----           | -----      |
|                      | <b>32,218</b>   | 29,170     |
| Other charges        | <b>(22,571)</b> | (146,525)  |
| Tax                  | <b>( 1,293)</b> | ( 1,806)   |
|                      | -----           | -----      |
| <b>PROFIT/(LOSS)</b> | <b>8,354</b>    | ( 119,161) |
|                      | -----           | -----      |

# ROSSLAN LIMITED

## BALANCE SHEET

30 September 2017

|   | 2017           |                | 2016    |                |
|---|----------------|----------------|---------|----------------|
|   | £              | £              | £       | £              |
| Fixed assets  |                | <b>724,535</b> |         | <b>724,535</b> |
|   |                | -----          |         | -----          |
| Current assets  | <b>185,990</b> |                | 202,189 |                |
| Prepayments and accrued income                          | <b>207</b>     |                | 1,931   |                |
|   | -----          |                | -----   |                |
|   |                | <b>186,197</b> |         | <b>204,120</b> |
| Creditors: amounts falling due within one year          |                | <b>8,866</b>   |         | <b>7,343</b>   |
|   |                | -----          |         | -----          |
| <b>NET CURRENT ASSETS</b>                               |                | <b>177,331</b> |         | <b>196,777</b> |
|   |                | -----          |         | -----          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>            |                | <b>901,866</b> |         | <b>921,312</b> |
| Creditors: amounts falling due after more than one year |                | <b>183,000</b> |         | <b>210,000</b> |
| Accruals and deferred income                            |                | -              |         | 800            |
|   |                | -----          |         | -----          |
|   |                | <b>718,866</b> |         | <b>710,512</b> |
|   |                | -----          |         | -----          |
| Capital and reserves                                    |                | <b>718,866</b> |         | <b>710,512</b> |
|   |                | -----          |         | -----          |

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2016: Nil).

#### 2. Transition to FRS 105

FRS 105 requires that investment properties are carried at cost rather than a valuation, as reported previously under FRSSE. This change has been retrospectively applied, leading to the removal of the revaluation reserve of £50,465 as at the date of transition and at 30 September 2016. Capital and reserves have been restated by £50,465 at 1 October 2015 and 30 September 2016.

For the year ending 30 September 2017 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.

These financial statements were approved by the board of directors and authorised for issue on 22 June 2018 , and are signed on behalf of the board by:

G A Ross

Director

Company registration number: 02965584

The company is a private company limited by shares, incorporated and registered in England and Wales. The address of the registered office is 14 Mercury Mansions Dryburgh Road, London, England, SW15 1BT.

**ROSSLAN LIMITED**

**MANAGEMENT INFORMATION**

**YEAR ENDED 30 SEPTEMBER 2017**

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The following pages do not form part of the financial statements.

# **ROSSLAN LIMITED**

## **CHARTERED ACCOUNTANTS & BUSINESS ADVISERS REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ROSSLAN LIMITED**

### **YEAR ENDED 30 SEPTEMBER 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rosslan Limited for the year ended 30 September 2017, which comprise the profit and loss account, balance sheet 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 Rosslan Limited, as a body, in accordance with the terms of our engagement letter dated 16 February 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Rosslan 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 Rosslan Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Rosslan 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 Rosslan Limited. You consider that Rosslan 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 Rosslan 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.

LEVICKS Chartered Accountants & Business Advisers

61 London Road Maidstone Kent ME16 8TX

25 June 2018

**ROSSLAN LIMITED****DETAILED PROFIT AND LOSS ACCOUNT****YEAR ENDED 30 SEPTEMBER 2017**

|                                       | <b>2017</b>   | <b>2016</b> |
|---------------------------------------|---------------|-------------|
|                                       | <b>£</b>      | <b>£</b>    |
| <b>TURNOVER</b>                       |               |             |
| Rents receivable                      | <b>32,211</b> | 29,146      |
|                                       | -----         | -----       |
| <b>OTHER INCOME</b>                   |               |             |
| Interest on cash and cash equivalents | <b>7</b>      | 24          |
|                                       | ----          | ----        |
| <b>OTHER CHARGES</b>                  |               |             |
| Rates and water                       | <b>193</b>    | 215         |
| Light and heat                        | <b>1,346</b>  | 1,500       |
| Insurance                             | <b>478</b>    | 468         |
| Repairs and maintenance               | <b>1,691</b>  | 2,395       |
| Service charges                       | <b>3,868</b>  | 3,263       |
| Condominium fees                      | <b>1,577</b>  | 2,569       |
| Office accommodation                  | <b>416</b>    | 555         |
| Travel and subsistence                | <b>750</b>    | 5           |
| Telephone                             | <b>1,778</b>  | 1,463       |
| Printing postage and stationery       | <b>55</b>     | 227         |
| Laundry and cleaning                  | <b>1,816</b>  | 1,468       |
| Permanent impairment of investments   | <b>-</b>      | 125,000     |
| General expenses                      | <b>966</b>    | 1,395       |
| Bank charges                          | <b>110</b>    | 70          |
| Foreign currency gains/losses         | <b>(29)</b>   | (164)       |
| Management charges                    | <b>1,296</b>  | 1,296       |
| Management consultancy                | <b>5,000</b>  | 3,600       |
| Accountancy fees                      | <b>1,260</b>  | 1,200       |
|                                       | -----         | -----       |
|                                       | <b>22,571</b> | 146,525     |
|                                       | -----         | -----       |
|                                       | <b>9,647</b>  | (117,355)   |
|                                       | -----         | -----       |



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.