

Registration number: 03946785

PROJECT ROSEBUD LIMITED

Unaudited Financial Statements
for the Year Ended 31 March 2019

BREBNERS
Chartered Accountants
130 Shaftesbury Avenue
London
W1D 5AR

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COMPANIES HOUSE

PROJECT ROSEBUD LIMITED

Company Information

| | |
|--------------------------|--|
| Directors | A E Nevill D C Parkhill |
| Company secretary | A D W Owen |
| Registered office | 21 Stephen Street London W1T 1LN |
| Accountants | Brebners Chartered Accountants 130 Shaftesbury Avenue London W1D 5AR |

PROJECT ROSEBUD LIMITED

Directors' Report for the Year Ended 31 March 2019

The directors present their report and the financial statements for the year ended 31 March 2019.

Directors of the company

The directors who held office during the year were as follows:

A E Nevill

D C Parkhill

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

28 NOVEMBER
Approved by the Board on 2019 and signed on its behalf by:


.....
D C Parkhill
Director

PROJECT ROSEBUD LIMITED

Statement of Financial Position as at 31 March 2019

| | Note | 2019 £ | 2018 £ |
|---|------|------------------|------------------|
| Creditors: Amounts falling due within one year | 4 | <u>(639,625)</u> | <u>(639,625)</u> |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | <u>(639,627)</u> | <u>(639,627)</u> |
| Total equity | | <u>(639,625)</u> | <u>(639,625)</u> |

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

28 NOVEMBER

Approved and authorised by the Board on ...2019... and signed on its behalf by:


D C Parkhill
Director

Company registration number: 03946785

The notes on page 4 form an integral part of these financial statements.

PROJECT ROSEBUD LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019

1 GENERAL INFORMATION

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

21 Stephen Street

London

W1T 1LN

2 ACCOUNTING POLICIES

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Section 1A.

Basis of preparation

These financial statements have been prepared using the historical cost convention except any items disclosed in the accounting policies as being shown at fair value and are presented in sterling, which is the functional currency of the entity.

Going concern

At 31 March 2019 the company had net liabilities amounting to £639,625. An amount of £639,625 was due to a parent undertaking at this date. The parent undertaking has confirmed that it does not intend to request repayment of this amount in the foreseeable future.

Dormant status

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholder funds during the current year or prior year.

3 INCOME STATEMENT

The company did not trade during the year and has made neither a profit nor a loss. No income statement has therefore been prepared.

4 CREDITORS

| | 2019 £ | 2018 £ |
|-----------------------------------|----------------|----------------|
| Due within one year | | |
| Amounts due to group undertakings | <u>639,625</u> | <u>639,625</u> |