

# PROJECT ROSEBUD LIMITED

Unaudited Financial Statements  
for the Year Ended 31 March 2018

THURSDAY



A37 \*A7L6QMKO\* #66  
20/12/2018  
COMPANIES HOUSE

**BREBNERS**  
Chartered Accountants  
130 Shaftesbury Avenue  
London  
W1D 5AR

# PROJECT ROSEBUD LIMITED

## Company Information

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**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 2018

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The directors present their report and the financial statements for the year ended 31 March 2018.

### Directors of the company

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

A E Nevill

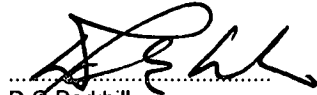
D C Parkhill

### Small companies provision statement

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

18 DECEMBER

Approved by the Board on 2018 and signed on its behalf by:



D.C. Parkhill  
Director

# PROJECT ROSEBUD LIMITED

## Statement of Financial Position as at 31 March 2018

|   | Note | 2018<br>£        | 2017<br>£        |
|---|------|------------------|------------------|
| <b>Creditors:</b> Amounts falling due within one year | 4    | <u>(639,625)</u> | <u>(639,625)</u> |
| <b>Capital and reserves</b>                           |      |                  |                  |
| Called up share capital                               |      | 2                | 2                |
| Profit and loss account                               |      | <u>(639,627)</u> | <u>(639,627)</u> |
| <b>Total equity</b>                                   |      | <u>(639,625)</u> | <u>(639,625)</u> |

For the financial year ending 31 March 2018 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.

18 DECEMBER

Approved and authorised by the Board on 2018 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 Financial Statements for the Year Ended 31 March 2018

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### 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 have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### 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 2018 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

|                                   | 2018<br>£      | 2017<br>£      |
|-----------------------------------|----------------|----------------|
| <b>Due within one year</b>        |                |                |
| Amounts due to group undertakings | <u>639,625</u> | <u>639,625</u> |