

ROSTER MANAGEMENT LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Roster Management Limited
(Registration number: 03978197)
Balance Sheet as at 30 September 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>2</u>	<u>21,722</u>	<u>21,722</u>
Capital and reserves			
Called up share capital	<u>3</u>	77	77
Other reserves		33	33
Profit and loss account		<u>21,612</u>	<u>21,612</u>
Total equity		<u>21,722</u>	<u>21,722</u>

For the year ending 30 September 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard 102 1A small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the director on 16 January 2018 and signed on its behalf by:

A Edwards
Director

The notes on page 2 form an integral part of these financial statements.
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Roster Management Limited

Notes to the Financial Statements

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

2 Debtors

	2017 £	2016 £
Amounts owed by group undertakings	<u>21,722</u>	<u>21,722</u>

3 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	71	71	71	71
'A' Ordinary shares of £1 each	6	6	6	6
	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>

4 Control

The immediate parent company is Innovise Software Limited. The ultimate controlling party is Innovise Limited. The smallest and largest group of companies for which consolidated accounts are drawn up is headed by Innovise Limited. Copies of those accounts are available from the registered office of Innovise Limited at Bridge House Waterfront East, Level Street, Brierly Hill, DY5 1XR.

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.