

Company Registration No. 5048929 (England and Wales)

**ROSEGOLD INVESTMENTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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COMPANIES HOUSE

# ROSEGOLD INVESTMENTS LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# ROSEGOLD INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	2	4,333,388		4,333,388	
<b>Current assets</b>					
Creditors: amounts falling due within one year		(1,200)		(2,800)	
<b>Net current liabilities</b>		(1,200)		(2,800)	
<b>Total assets less current liabilities</b>		4,332,188		4,330,588	
<b>Creditors: amounts falling due after more than one year</b>		(4,609,864)		(4,602,378)	
		(277,676)		(271,790)	
<b>Capital and reserves</b>					
Called up share capital	3	1,000		1,000	
Profit and loss account		(278,676)		(272,790)	
<b>Shareholders' funds</b>		(277,676)		(271,790)	

For the financial year ended 31 December 2015 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on ...23/08/2016

  
 Buckingham Directors Limited  
 Director  
 ZENAH LANDMAN  
 Company Registration No. 5048929

# ROSEGOLD INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.4 Going concern

The financial statements have been prepared on a going concern basis. The company has obtained undertakings from its shareholders that they will continue to support the company for the foreseeable future and meet all third party liabilities as they fall due. Given this undertaking, the directors consider it appropriate to adopt a going concern basis in preparing the financial statements.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 January 2015 & at 31 December 2015	4,333,388
	<hr/>
At 31 December 2014	4,333,388
	<hr/>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration, or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Le Falesie Srl	Italy	Ordinary	100.00
Fosso Del Pirlo Srl	Italy	Ordinary	79.45
White Srl	Italy	Ordinary	100.00
Tondo Srl	Italy	Ordinary	100.00

# ROSEGOLD INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

### 2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2015	2015
		£	£
	Principal activity		
Le Falesie Srl	Investment	84,706	(31,624)
Fosso Del Pirlo Srl	Investment	215,586	(13,120)
White Srl	Investment	534,283	(48,833)
Tondo Srl	Investment	270,875	(23,461)
		<u>          </u>	<u>          </u>
<b>3 Share capital</b>		<b>2015</b>	<b>2014</b>
		£	£
<b>Allotted, called up and fully paid</b>			
1,000 Ordinary shares of £1 each		1,000	1,000
		<u>          </u>	<u>          </u>

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FOR THE YEAR ENDED 31 DECEMBER 2015

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		<u>          </u>	<u>          </u>

### 3 Share capital

2015  
£

2014  
£

Allotted, called up and fully paid  
1,000 Ordinary shares of £1 each

1,000

1,000

          

          

### 4 Ultimate parent company

The ultimate controlling party is Luigi Badioili who owns 100% share of the company.