

Registered number: 5070065

ROSSENDALES COLLECT LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2019



ROSSENDALES COLLECT LIMITED

COMPANY INFORMATION

Directors	R Shearer R Anderson
Company secretary	Squire Patton Boggs Secretarial Services Limited
Registered number	5070065
Registered office	Rutland House 148 Edmund Street Birmingham England B3 2JR
Bankers	Lloyds Bank Plc 10 Gresham Street London EC2V 7AE
Solicitors	Squire Patton Boggs (UK) LLP 2 Park Lane Leeds LS3 1ES Travers Smith LLP 10 Snow Hill London EC1A 2AL

ROSSENDALES COLLECT LIMITED

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ROSSENDALES COLLECT LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MAY 2019

The directors present their annual report and the unaudited financial statements for the year ended 31 May 2019.

The directors took advantage of the small companies' exemption in not preparing a Strategic report. The directors have taken the exemptions provided to small companies and no enhanced business review is provided.

Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served during the year were:

R Shearer
R Anderson

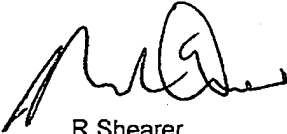
Income statement

No income statement is presented within these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during the accounting period under review. There have been no movements in shareholders' funds during the current or prior year and therefore no statement of changes in equity has been included.

ROSSENDALES COLLECT LIMITED

**DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2019**

This report was approved by the board on 6 February 2020 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'R Shearer', is positioned above the printed name and title.

R Shearer
Director

ROSSENDALES COLLECT LIMITED
REGISTERED NUMBER: 5070065

BALANCE SHEET
AS AT 31 MAY 2019

	Note	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year	5	1,155	1,155
		<u>1,155</u>	<u>1,155</u>
Total assets less current liabilities		<u>1,155</u>	<u>1,155</u>
Net assets		<u>1,155</u>	<u>1,155</u>
Capital and reserves			
Called up share capital	6	1,155	1,155
		<u>1,155</u>	<u>1,155</u>

For the year ended 31 May 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 6 February 2020.



R Shearer
Director

The notes on pages 4 to 6 form part of these financial statements.

ROSSENDALES COLLECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019

1. General information

Rossendales Collect Limited ("the company") is a private company limited by share capital incorporated in England and Wales and domiciled in the United Kingdom.

The address of its registered office is:
Embassy House
60 Church Street
Birmingham
B3 2DJ

These financial statements are presented in pounds sterling because that is the currency of the primary economic environment in which the company operates.

The company is dormant.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

Rossendales Collect Limited meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it. Exemptions have been taken in relation to financial instruments, presentation of a cash flow statement and remuneration of key management personnel.

2.2 Related party disclosure exemption

The company has taken advantage of the exemption available under FRS 102, section 33.1A, not to disclose transactions with wholly-owned members of the Marston Group headed by Marston Corporate Limited.

2.3 Trade debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

ROSSENDALES COLLECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019

2. Accounting policies (continued)

3. Income statement

No income statement is presented within these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or prior financial year.

There have been no movements in shareholders' funds during the current or prior year and therefore no statement of changes in equity has been included.

4. Directors' remuneration

During the year, no director received any emoluments from the company (2018:£nil)

5. Debtors

	2019 £	2018 £
Amounts owed by group undertakings	1,155	1,155
	<u>1,155</u>	<u>1,155</u>

Amounts owed by group undertakings are interest free, unsecured and repayable on demand.

6. Share capital

	2019 £	2018 £
Allotted, called up and fully paid		
1,155 (2018 - 1,155) Ordinary shares of £1.00 each	1,155	1,155
	<u>1,155</u>	<u>1,155</u>

7. Reserves

Profit and loss account

The profit and loss account represents cumulative profits or losses, net of dividends paid and other adjustments.

ROSSENDALES COLLECT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

8. Ultimate Controlling party

Marston Resources Limited is the immediate parent undertaking of Rossendales Collect Limited. Marston Resources Limited has included the company in its group financial statements, copies of which are available from its registered office - Embassy House, 60 Church Street, Birmingham, United Kingdom, B3 2DJ.

The smallest and largest group of undertakings for which consolidated financial statements have been drawn up is that headed by Marston Corporate Limited. Consolidated accounts are available from Embassy House, 60 Church Street, Birmingham, United Kingdom, B3 2DJ.