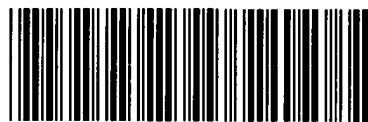

ROSSENDALES COLLECT LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2020

TUESDAY



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COMPANIES HOUSE

ROSSENDALES COLLECT LIMITED

COMPANY INFORMATION

Directors	R Shearer (resigned 5 June 2020) R Anderson M S Watson (appointed 5 June 2020)
Company secretary	Squire Patton Boggs Secretarial Services Limited
Registered number	05070065
Registered office	Embassy House 60 Church Street Birmingham England B3 2DJ
Bankers	Lloyds Bank Plc 10 Gresham Street London EC2V 7AE
Solicitors	Squire Patton Boggs (UK) LLP 6 Wellington Place Leeds LS1 4AP Travers Smith LLP 10 Snow Hill London EC1A 2AL

ROSSENDALES COLLECT LIMITED

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ROSSENDALES COLLECT LIMITED
REGISTERED NUMBER: 05070065

BALANCE SHEET
AS AT 31 MAY 2020

	Note	2020 £	2019 £
Current assets			
Debtors: amounts falling due within one year	4	1,155	1,155
		<u>1,155</u>	<u>1,155</u>
Total assets less current liabilities		1,155	1,155
Net assets		<u>1,155</u>	<u>1,155</u>
Capital and reserves			
Called up share capital	5	1,155	1,155
		<u>1,155</u>	<u>1,155</u>

For the period ending 31 May 2020, the Company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary 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;
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The Financial Statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The Financial Statements were approved by the Board of Directors on 23rd March 2021 and were signed on their behalf by:



.....
M S Watson

Director

ROSSENDALES COLLECT LIMITED
REGISTERED NUMBER: 05070065

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020**

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.

2.2 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.

2.3 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.

3. Directors' remuneration

During the year, no director received any emoluments from the Company (2019:£nil)

ROSSENDALES COLLECT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020**

4. Debtors

	2020 £	2019 £
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.

5. Share capital

	2020 £	2019 £
Allotted, called up and fully paid		
1,155 (2019 - 1,155) Ordinary shares of £1.00 each	<u>1,155</u>	<u>1,155</u>

6. Reserves

Profit and loss account

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

7. Ultimate Controlling party

Marston Resources Limited is the immediate parent undertaking of Rossendales Collect Limited.

The smallest and largest group of undertakings for which consolidated financial statements have been drawn up is that headed by the ultimate parent company and controlling party as at 31 May 2020, Free Flow Topco Limited. Consolidated accounts are available from Embassy House, 60 Church Street, Birmingham, B3 2DJ.