

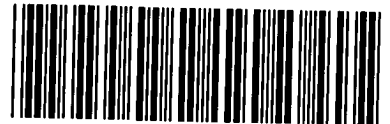
Registration number: 05070065

Rossendales Collect Limited

Annual report and unaudited financial statements

for the year ended 31 May 2018

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Rossendales Collect Limited

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Rossendales Collect Limited

Company information

Directors	R Shearer
	R Anderson
Company secretary	Squire Patton Boggs Secretarial Services Limited
Registered office	Embassy House 60 Church Street Birmingham B3 2DJ
Solicitors	Squire Patton Boggs (UK) LLP 2 Park Lane Leeds LS3 1ES
	Travers Smith LLP 10 Snow Hill London EC1A 2AL
Bankers	Lloyds Bank Plc 10 Gresham Street London EC2V 7AE

Rossendales Collect Limited

Directors' report

For the year ended 31 May 2018

The directors present their annual report on the affairs of Rossendales Collect Limited ("the company"), together with the unaudited financial statements for the year ended 31 May 2018.

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 United Kingdom Accounting Standards (UK GAAP), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. 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 and then apply them consistently;
- make judgements 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; and
- 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 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Review of the business

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 throughout the year except as noted, were as follows:

R Shearer

R I L Dexter (resigned 17 November 2017)

D Chapman (resigned 22 January 2018)

R Anderson (appointed 18 December 2017)

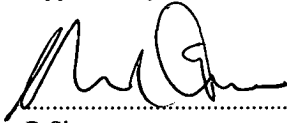
Rossendales Collect Limited

Directors' report (continued)
For the year ended 31 May 2018

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 of equity has been included.

Approved by the Board on 26 April 2019 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R Shearer', is written over a horizontal dotted line.

R Shearer
Director

Rossendales Collect Limited

Balance sheet As at 31 May 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	6	<u>1,155</u>	<u>1,155</u>
Total assets		<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	7	<u>1,155</u>	<u>1,155</u>
Shareholder's funds		<u>1,155</u>	<u>1,155</u>

The company did not trade during the current year and has made neither profit nor loss, nor any other comprehensive income. The company is a dormant company, as defined by the Companies Act 2006.

For the financial year ending 31 May 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

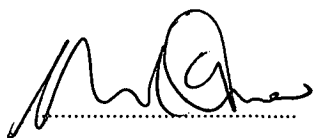
Directors' responsibilities:

- 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.

The financial statements of Rossendales Collect Limited (registration number: 05070065) were approved by the Board of directors and authorised for issue on 26 April 2019.

They were signed on its behalf by:



R Shearer

Director

The notes on pages 5 to 7 form an integral part of these financial statements.

Rossendales Collect Limited

Notes to the financial statements For the year ended 31 May 2018

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

Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of accounting

These financial statements have been prepared under the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

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.

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.

Trade debtors

Trade debtors are amounts due from clients for services provided in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Rossendales Collect Limited

Notes to the financial statements (continued) For the year ended 31 May 2018

2 Accounting policies (continued)

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.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are paid.

3 Income statement

No income statement is presented with these financial statements because the company has not received income or incurred expenditure during either the current or prior financial year.

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

4 Directors' remuneration

During the year, no director received any emoluments from the company (2017: £nil).

5 Dividends

	2018 £	2017 £
Final dividend of £nil (2017: £2,726.11) per ordinary share	-	3,148,655

6 Debtors: amounts falling due within one year

	2018 £	2017 £
Amounts owed by group undertakings	1,155	1,155

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

7 Called-up share capital and reserves

Allotted, called-up and fully paid shares

	No.	2018 £	No.	2017 £
Ordinary shares of £1 each	1,155	1,155	1,155	1,155

The company has one class of ordinary shares which carry no right to fixed income.

Rossendales Collect Limited

Notes to the financial statements (continued) For the year ended 31 May 2018

7 Called-up share capital and reserves (continued)

The company's other reserves' are as follows:

Profit and loss account

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

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.