

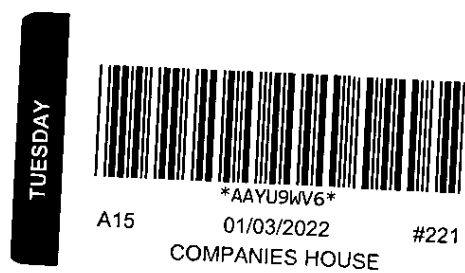
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**ROSSENDALES COLLECT LIMITED**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

13/22  
162  
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**ROSSENDALES COLLECT LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	R Shearer (resigned 5 June 2020) R Anderson M S Watson (appointed 5 June 2020)
<b>Company secretary</b>	Squire Patton Boggs Secretarial Services Limited
<b>Registered number</b>	05070065
<b>Registered office</b>	12th Floor One America Square London United Kingdom EC3N 2LS
<b>Bankers</b>	Lloyds Bank Plc 10 Gresham Street London EC2V 7HN
<b>Solicitors</b>	Squire Patton Boggs (UK) LLP 6 Wellington Place Leeds LS1 4AP  Travers Smith LLP 10 Snow Hill London EC1A 2AL

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**ROSSENDALES COLLECT LIMITED**

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**ROSSENDALES COLLECT LIMITED**  
**REGISTERED NUMBER: 05070065**

**BALANCE SHEET**  
**AS AT 31 MAY 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	1,155	1,155
		<u>1,155</u>	<u>1,155</u>
<b>Total assets less current liabilities</b>		<b>1,155</b>	<b>1,155</b>
<b>Net assets</b>		<u><b>1,155</b></u>	<u><b>1,155</b></u>
<b>Capital and reserves</b>			
Called up share capital	5	1,155	1,155
		<u><b>1,155</b></u>	<u><b>1,155</b></u>

For the year ended 31 May 2021 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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The Company was dormant throughout the accounting period.

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

**M S Watson**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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## ROSSENDALES COLLECT LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

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#### 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:  
12th Floor One America Square  
London  
United Kingdom  
EC3N 2LS

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 was dormant throughout the accounting period.

#### 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 (2020:£nil)

#### 4. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	1,155	1,155
	<u>1,155</u>	<u>1,155</u>

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ROSSENDALES COLLECT LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021

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4. Debtors (continued)

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

5. Share capital

	2021 £	2020 £
<b>Allotted, called up and fully paid</b>		
1,155 (2020 - 1,155) Ordinary shares of £1.00 each	<b>1,155</b>	<b>1,155</b>

6. 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 2021, Free Flow Topco Limited. Consolidated accounts are available from 12th Floor One America Square, London, United Kingdom, EC3N 2LS