

Registered number  
05305912

# ROSCOE MANAGEMENT LIMITED

## Accounts

31 December 2017

F THURSDAY



	*A7AØVCAP*	
A13	12/07/2018	#257
	COMPANIES HOUSE	
	*A793MEY8*	
A15	29/06/2018	#167
	COMPANIES HOUSE	

**ROSCOE MANAGEMENT LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 December 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	181,088	141,095
Other income	59	503
<b>Gross profit</b>	<u>181,147</u>	<u>141,598</u>
Staff costs	(27,799)	(26,734)
Depreciation and other amounts written off assets	(250)	(367)
Other charges	(20,118)	(17,833)
<b>Profit before taxation</b>	<u>132,980</u>	<u>96,664</u>
Tax	(24,927)	(19,589)
<b>Profit</b>	<u>108,053</u>	<u>77,075</u>

**ROSCOE MANAGEMENT LIMITED****Registered number:****05305912****Balance Sheet****as at 31 December 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	250
Current assets	435,624	323,153
Creditors: amounts falling due within one year	<u>(42,272)</u>	<u>(38,104)</u>
Net current assets	<u>393,352</u>	<u>285,049</u>
Total assets less current liabilities	<u>393,352</u>	<u>285,299</u>
<b>Net assets</b>	<u>393,352</u>	<u>285,299</u>
 <b>Capital and reserves</b>	 <u>393,352</u>	 <u>285,299</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 568 Green Lanes, Palmers Green, London N13 5RZ.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



S F Johnstone

Director

Approved by the board on 26 June 2018

**ROSCOE MANAGEMENT LIMITED**  
**Detailed profit and loss account items**  
**for the year ended 31 December 2017**

*This schedule does not form part of the statutory accounts*

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>181,088</u>	<u>141,095</u>
<b>Other income</b>		
Interest receivable	<u>59</u>	<u>503</u>
<b>Staff costs</b>		
Wages and salaries	8,000	8,000
Director's salary	12,000	12,000
Employer's NI	587	179
Staff training and welfare	1,442	1,341
Travel and subsistence	3,245	2,767
Motor expenses	723	362
Entertaining	<u>1,802</u>	<u>2,085</u>
	<u>27,799</u>	<u>26,734</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	<u>250</u>	<u>367</u>
<b>Other charges</b>		
Premises costs:		
Rent	<u>4,245</u>	<u>4,479</u>
	<u>4,245</u>	<u>4,479</u>
General administrative expenses:		
Telephone and fax	2,840	2,459
IT consumables	936	730
Stationery and printing	231	2,594
Courier services	726	265
Bank charges	638	365
Insurance	1,220	618
Bad debts	-	(2,680)
	<u>6,784</u>	<u>4,351</u>
Legal and professional costs:		
Solicitors fees	1,641	1,781
Consultancy fees	4,992	5,000
Other legal and professional	<u>2,456</u>	<u>2,222</u>
	<u>9,089</u>	<u>9,003</u>
	<u>20,118</u>	<u>17,833</u>