

**REGISTERED NUMBER: 06403581 (England and Wales)**

**K & B ROUSE HOLDINGS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

The Rees Partnership  
Bentley Bridge House  
Chesterfield Road  
Matlock  
Derbyshire  
DE4 5LE

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 August 2018**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Financial Statements</b>	<b>4 to 6</b>

**K & B ROUSE HOLDINGS LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 August 2018**

---

**DIRECTORS:**

Mr M Rouse  
Mr S Rouse  
Mr P Rouse  
Mr K Rouse  
Mrs B Rouse

**SECRETARY:**

Mrs S A Rouse

**REGISTERED OFFICE:**

75A Calow Lane  
Chesterfield  
Derbyshire  
S41 0AX

**REGISTERED NUMBER:**

06403581 (England and Wales)

**ACCOUNTANTS:**

The Rees Partnership  
Bentley Bridge House  
Chesterfield Road  
Matlock  
Derbyshire  
DE4 5LE

**BANKERS:**

Yorkshire Bank Plc  
89 New Square  
Chesterfield  
Derbyshire  
S40 1PH

**ABRIDGED BALANCE SHEET**  
**31 August 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	277,072	254,820
Investments	5	100	100
		<u>277,172</u>	<u>254,920</u>
<b>CURRENT ASSETS</b>			
Debtors		-	2,415
Cash at bank		60,777	14,941
		<u>60,777</u>	<u>17,356</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(232,791)	(264,043)
<b>NET CURRENT LIABILITIES</b>		<u>(172,014)</u>	<u>(246,687)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		105,158	8,233
<b>PROVISIONS FOR LIABILITIES</b>	6	(2,005)	(2,103)
<b>NET ASSETS</b>		<u>103,153</u>	<u>6,130</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		103,053	6,030
<b>SHAREHOLDERS' FUNDS</b>		<u>103,153</u>	<u>6,130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABRIDGED BALANCE SHEET - continued**  
**31 August 2018**

---

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit & loss account has not been delivered.

The financial statements were approved by the Board of Directors on 21 May 2019 and were signed on its behalf by:

Mr M Rouse - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 August 2018**

---

**1. STATUTORY INFORMATION**

K & B Rouse Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 August 2018**

**4. TANGIBLE FIXED ASSETS**

	<b>Totals £</b>
<b>COST</b>	
At 1 September 2017	402,599
Additions	<u>54,361</u>
At 31 August 2018	<u>456,960</u>
<b>DEPRECIATION</b>	
At 1 September 2017	147,779
Charge for year	<u>32,109</u>
At 31 August 2018	<u>179,888</u>
<b>NET BOOK VALUE</b>	
At 31 August 2018	<u>277,072</u>
At 31 August 2017	<u>254,820</u>

**5. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	<b>Totals £</b>
<b>COST</b>	
At 1 September 2017 and 31 August 2018	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 August 2018	<u>100</u>
At 31 August 2017	<u>100</u>

**6. PROVISIONS FOR LIABILITIES**

	<b>2018 £</b>	<b>2017 £</b>
Deferred tax	<u>2,005</u>	<u>2,103</u>
		<b>Deferred tax</b>
		<b>£</b>
Balance at 1 September 2017		2,103
Accelerated capital allowances		<u>(98)</u>
Balance at 31 August 2018		<u>2,005</u>

**7. RELATED PARTY DISCLOSURES**

There have been no material transactions with any related parties, including directors.

**8. ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors, by virtue of their shareholdings.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.