

**ROLLASOLE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

Accrida Ltd

Regus House
Admirals Park, Victory Way
Dartford
Kent
DA2 6QD

Rollasole Limited
Balance Sheet
As at 30 June 2021

Registered number: 06606750

	2021	2020
	£	£
Fixed assets	3,686	3,686
Current assets	107,561	111,047
Prepayments and accrued income	1,940	1,385
Creditors: Amounts Falling Due Within One Year	(293,790)	(260,955)
NET CURRENT LIABILITIES	(184,289)	(148,523)
TOTAL ASSETS LESS CURRENT LIABILITIES	(180,603)	(144,837)
Accruals and deferred income	(15,859)	(15,845)
NET LIABILITIES	(196,462)	(160,682)
CAPITAL AND RESERVES	(196,462)	(160,683)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans from directors:

	As at 1 July 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2021
	£	£	£	£	£
Mr Matthew Horan	162,469	-	-	-	178,329

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Rollasole Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06606750 . The registered office is 199 Trajectus Way, Keynsham, BS31 2FY.

Rollasole Limited
Balance Sheet (continued)
As at 30 June 2021

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Matthew Horan

Director

10/06/2022

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.