

Company Registration No. 09970509

REDROSESFORME LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019
PAGES FOR FILING WITH REGISTRAR



REDROSESFORME LIMITED

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REDROSESFORME LIMITED

BALANCE SHEET

AS AT 30 JUNE 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Investments	2		44		44
Current assets					
Debtors		100		337	
Cash at bank and in hand		12		1,108	
		<u>112</u>		<u>1,445</u>	
Creditors: amounts falling due within one year	3	-		(1,375)	
Net current assets			112		70
Total assets less current liabilities			<u>156</u>		<u>114</u>
Capital and reserves					
Called up share capital	4		8		8
Profit and loss reserves			148		106
Total equity			<u>156</u>		<u>114</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

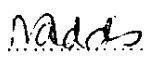
For the financial Year ended 30 June 2019 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

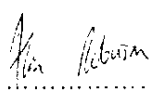
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorized for issue on 23 March 2020.


.....
M Addis
Director


.....
A Robinson
Director

Company Registration No. 09970509

REDROSESFORME LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

1 Accounting policies

Company information

Redrosesforme Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Sovereign Distillery Wilson Road, Huyton Business Park, Liverpool, Merseyside, L36 6AD.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company.

1.2 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments'.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction.

Classification of financial liabilities

Financial liabilities are classified according to the substance of the contractual arrangements entered into.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction.

1.3 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

REDROSESFORME LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2019

2 Fixed asset investments

	2019 £	2018 £
Unlisted investments	44	44

On 16 February 2016, 50 ordinary shares at €1 per share were allotted by and paid to Halewood International Streams Of Whisky Limited. As this is an unlisted investment, whose fair value cannot be reliably measured, it is treated as cost less impairment.

Movements in fixed asset investments

	Investments other than loans £
Cost or valuation	
At 1 July 2018 & 30 June 2019	44
Carrying amount	
At 30 June 2019	44
At 30 June 2018	44

3 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	-	-
Corporation tax	-	25
Other creditors	-	1,350
	-	1,375

4 Called up share capital

	2019 £	2018 £
Ordinary share capital		
Issued and fully paid		
800 Ordinary shares of 1p each	8	8
	8	8

REDROSESFORME LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2019

5 Parent company

The directors regard Halewood International Limited as the ultimate parent undertaking and controlling party by virtue of the 60% shareholding acquired on 29th June 2018.