REGISTERED NUMBER: 10851152 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 5 JULY 2017 TO 31 JULY 2018

FOR

ROSE AND CROWN TEWIN LTD
TRADING AS
THE ROSE & CROWN

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 5 July 2017 to 31 July 2018

ROSE AND CROWN TEWIN LTD
TRADING AS THE ROSE & CROWN

COMPANY INFORMATION
for the Period 5 July 2017 to 31 July 2018

DIRECTORS:	M K Hardwicke G Hardwicke-O'Flynn S G O'Flynn
REGISTERED OFFICE:	Upper Green Road Tewin Welwyn United Kingdom Hertfordshire AL6 0LE
REGISTERED NUMBER:	10851152 (England and Wales)
ACCOUNTANTS:	CMS Pub Accountancy Services 27 Chester Road Castle Bromwich Birmingham West Midlands B36 9DA

BALANCE SHEET
31 July 2018

	Notes	£	£
FIXED ASSETS			
Property, plant and equipment	5		24,643
CURRENT ASSETS			
Inventories		7,791	
Debtors	6	13,656	
Cash at bank and in hand		12,830	
		34,277	
CREDITORS			
Amounts falling due within one year	7	89,898	
NET CURRENT LIABILITIES			(55,621)
TOTAL ASSETS LESS CURRENT LIABILITIES			(30,978)
CAPITAL AND RESERVES			
Called up share capital	8		3
Retained earnings			(30,981)
SHAREHOLDERS' FUNDS			(30,978)

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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

(b) 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.

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 April 2019 and were signed on its behalf by:

G Hardwicke-O'Flynn - Director

M K Hardwicke - Director

S G O'Flynn - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 5 July 2017 to 31 July 2018

1. STATUTORY INFORMATION

Rose And Crown Tewin Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

All monetary amounts are rounded to the nearest pound.

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Judgements and estimates
In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Turnover
Revenue 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.

Plant and machinery etc	- 20% on cost

Stocks
Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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 period 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.

continued...

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 8 .

5. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc
	£
COST	
Additions	30,039
At 31 July 2018	30,039
DEPRECIATION	
Charge for period	5,396
At 31 July 2018	5,396
NET BOOK VALUE	
At 31 July 2018	24,643

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	13,656

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	19,809
Taxation and social security	14,607
Other creditors	55,482
	89,898

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
3	Ordinary	£1	3

3 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 July 2018:

	£
S G O'Flynn and M K Hardwicke	
Balance outstanding at start of period	-
Amounts advanced	68,643
Amounts repaid	(18,643)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	50,000

continued...

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Under the control of the board ofdirectors..

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF ROSE AND CROWN TEWIN LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2018 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CMS Pub Accountancy Services
27 Chester Road
Castle Bromwich
Birmingham
West Midlands
B36 9DA

3 April 2019