

**ROSSBACCO LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

**ROSSBACCO LTD**  
**UNAUDITED ACCOUNTS**  
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**ROSSBACCO LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2021**

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<b>Directors</b>	Diego Deboni Rossetto Fabio Deboni Rossetto
<b>Company Number</b>	11985297 (England and Wales)
<b>Registered Office</b>	FLAT 34 20 BLYTH ROAD BROMLEY BR1 3TN ENGLAND
<b>Accountants</b>	Wizz Accounting Ltd Kemp House 160 City Road London EC1V 2NX

**ROSSBACCO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2021**

	Notes	2021 £	2020 £
<b>Called up share capital not paid</b>		-	18,000
<b>Fixed assets</b>			
Investment property	4	277,101	-
<b>Current assets</b>			
Debtors	5	358,820	-
Cash at bank and in hand		363,154	53,963
		721,974	53,963
<b>Net current assets</b>		721,974	53,963
<b>Net assets</b>		999,075	71,963
<b>Capital and reserves</b>			
Called up share capital		1,014,000	72,000
Profit and loss account		(14,925)	(37)
<b>Shareholders' funds</b>		999,075	71,963

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 May 2022 and were signed on its behalf by

Diego Deboni Rossetto  
Director

Company Registration No. 11985297

**ROSSBACCO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

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**1 Statutory information**

ROSSBACCO LTD is a private company, limited by shares, registered in England and Wales, registration number 11985297. The registered office is FLAT 34, 20 BLYTH ROAD, BROMLEY, BR1 3TN, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in sterling.

**4 Investment property**

	<b>2021</b>
	<b>£</b>
Additions	277,101
At 31 May 2021	277,101

The investment property has been brought into the accounts at the purchase price and regular price reviews will be carried out and reported in subsequent accounts filings.

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	255,029	-
<b>Debtors: amounts falling due after more than one year</b>		
Other debtors	103,791	-

**6 Transactions with related parties**

Amounts of £103,791 were paid to FDROSS INVESTING LTD (12699939) during the year as a loan in which Mr Diego Deboni Rossetto is a mutual company director.

**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

