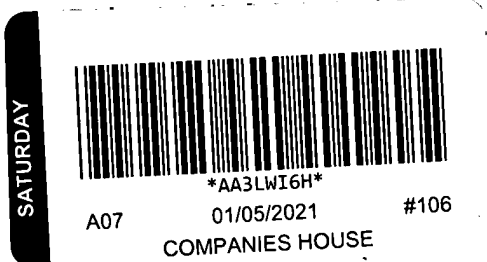


Company Registration Number 12156288

**ROSLINK DEVELOPMENTS LIMITED**  
**DIRECTORS REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD TO 31 AUGUST 2020**



**ROSLINK DEVELOPMENTS LIMITED**

**DIRECTORS, SECRETARY AND ADVISORS**

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**Directors**

**N Materkova**

**Company Number**

**12156288**

**Registered Office**

**18 Whitcome Mews  
Richmond  
Surrey  
England TW9 4BT**

**Bankers**

**Metro Bank**

**Accountants**

**Nicholson & Co., Chartered Accountants**

## **ROSLINK DEVELOPMENTS LIMITED**

### **DIRECTORS REPORT FOR THE PERIOD TO 31 AUGUST 2020**

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The directors present their annual report and financial statements for the period to 31 August 2020.

#### **Principal Activity**

The Company was incorporated on 14 August 2019 as a property rental and development company. The loss for the year was £513.

#### **Directors**

The beneficial interest of the directors of the company who held office at the end of the financial period were as follows:

	<b>Ordinary £1.00 Shares At 31 August 2020</b>
N Materkova	1,000

No director had, during or at the end of the year, any material interest in a contract that was significant in relation to the Company's business.

#### **Credit or Payment Policy**

It is the Company's policy to agree the terms and conditions under which business transactions with its suppliers are conducted. Payments to suppliers are made in accordance with these terms or shortly thereafter, provided the supplier is also complying with all relevant terms and conditions.

## **ROSLINK DEVELOPMENTS LIMITED**

### **DIRECTORS REPORT FOR THE PERIOD TO 31 AUGUST 2020**

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#### **Responsibilities of the Directors**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company for that year. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Company will continue in business.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the Company and hence for taking steps for the prevention and detection of fraud and other irregularities.

Approved by and signed on behalf of the Board of Directors on 30 April, 2021

N Materkova

Director

A handwritten signature in black ink, appearing to be 'N Materkova', written over a horizontal line.

**ROSLINK DEVELOPMENTS LIMITED****PROFIT AND LOSS ACCOUNT FOR THE PERIOD TO 31 AUGUST 2020**

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	<b>Notes</b>	<b>2020</b>
		<b>£</b>
<b>Turnover</b>		30,000
<b>Administrative Expenses</b>		<u>(30,513)</u>
<b>Operating (Loss)</b>		<b>(513)</b>
<b>Interest Receivable</b>	<b>2</b>	-
		<hr/>
<b>(Loss) on Ordinary Activities Before Taxation</b>		<b>(513)</b>
<b>Taxation</b>	<b>4</b>	-
		<hr/>
<b>(Loss) for the Financial Period</b>		<b>(513)</b>
<b>Dividends</b>		-
<b>Transferred to Reserves</b>		<b>(513)</b>
		<b>=====</b>

The Company's operations in the year continued unchanged. No operations were disposed of or acquired.

There are no recognised gains or losses other than those passing through the profit and loss account.

**ROSLINK DEVELOPMENTS LIMITED**

**BALANCE SHEET AT 31 AUGUST 2020**

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-	£
<b>Fixed Assets</b>	
Tangible Assets	-
<b>Current Assets</b>	
Debtors	-
Cash at Bank and in Hand	<u>113,475</u>
	113,475
<b>Creditors: Amounts falling due Within One Year:</b>	
Amount Payable	113,962
<b>Net Current Assets</b>	<u>487</u>
<b>Total Assets less Current Liabilities</b>	<b>487</b>
<b>Net Assets</b>	<b>487</b>
	=====
<b>Capital and Reserves</b>	
Called-Up Share Capital	5 1,000
Profit and Loss Account	(513)
<b>Shareholders' Funds</b>	<u>487</u>
	=====

## **ROSLINK DEVELOPMENTS LIMITED**

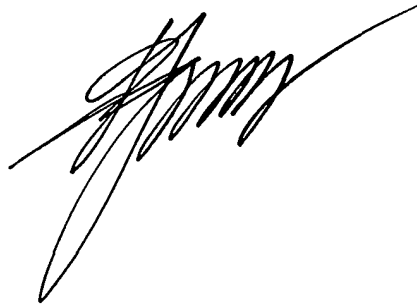
### **BALANCE SHEET AT 31 AUGUST 2020**

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For the period ended 31 August 2020 the Company was entitled to exemption under section 477 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 30 April 2021

N Materkova  
Director

A handwritten signature in black ink, appearing to be 'N Materkova', written in a cursive style.

## **ROSLINK DEVELOPMENTS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2020**

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#### **1. Accounting Policies**

The significant accounting policies, which have been consistently applied in preparing the financial statements, are as follows:

##### **Basis of Preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

##### **Fixed Assets**

Fixed assets are valued at cost less provision for diminution in value at 33 percent per annum on a straight-line basis.

##### **Foreign Currencies**

Transactions denominated in foreign currency are translated into Sterling at the rate of exchange ruling at the date of the transaction. Assets and liabilities denominated in foreign currencies are translated into Sterling at the exchange rate ruling at the balance sheet date. All exchange differences are taken to the profit and loss account.

##### **Deferred Taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax assets are only recognised when the asset is regarded as recoverable. The deferred tax balance has not been discounted.

#### **2. Interest Receivable**

	<b>2020</b>
	<b>£</b>
<b>Bank interest received</b>	-
	<b>==</b>



## **ROSLINK DEVELOPMENTS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2020**

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#### **3. Fixed Assets**

**£**

**Nil**

#### **4. Taxation**

The tax charge comprises:

**2020**

**Current Year Taxation**

-

**===**

#### **5. Share Capital**

**2020**

**£**

**Authorised**

1,000 Ordinary Shares of £1.00

**1,000**

**====**

**Allotted, Called-Up and Fully Paid**

1,000 Ordinary Shares of £1.00

**1,000**

**====**

#### **6. Contingent Liabilities**

At 31 May 2020 the Company had no contingent liabilities.

#### **7. Capital Commitments**

At 31 May 2020 the Company had no capital commitments.