

**FDROSS INVESTING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

FDROSS INVESTING LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FDROSS INVESTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Directors	Fabio Deboni Rossetto Diego Delboni Rossetto
Company Number	12699939 (England and Wales)
Registered Office	33 WHITEHAVEN CLOSE BROMLEY BR2 0YA ENGLAND
Accountants	Prime Financial Consultancy Limited Hamilton House Mabledon Place London WC1H 9BB

FDROSS INVESTING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	137,160	103,790
Current assets			
Cash at bank and in hand		7,227	100,876
Creditors: amounts falling due within one year	<u>5</u>	(109,889)	(170,322)
Net current liabilities		<u>(102,662)</u>	<u>(69,446)</u>
Net assets		<u>34,498</u>	<u>34,344</u>
Capital and reserves			
Called up share capital		35,100	35,100
Profit and loss account		(602)	(756)
Shareholders' funds		<u>34,498</u>	<u>34,344</u>

For the year ending 30 June 2023 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 14 September 2023 and were signed on its behalf by

Fabio Deboni Rossetto
Director

Company Registration No. 12699939

FDROSS INVESTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

FDROSS Investing Ltd is a private company, limited by shares, registered in England and Wales, registration number 12699939. The registered office is 33 WHITEHAVEN CLOSE, BROMLEY, BR2 0YA, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2%
------------------	----

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 July 2022	103,790
Additions	33,370
At 30 June 2023	137,160
Depreciation	
At 30 June 2023	-
Net book value	
At 30 June 2023	137,160
At 30 June 2022	103,790

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Loans from directors	109,500	169,999
Accruals	389	323
	109,889	170,322

FDROSS INVESTING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

