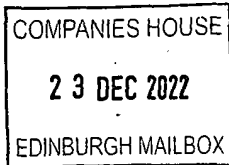
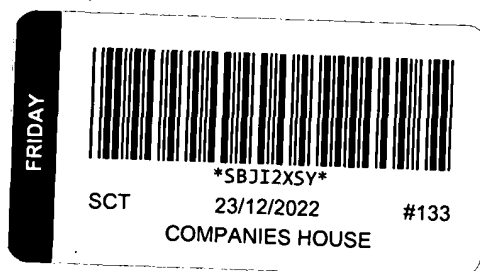


COMPANY REGISTRATION NUMBER: SC089525



Roseangle Three Limited

Filleted Unaudited Financial Statements
31 March 2022



Roseangle Three Limited**Balance sheet****31 March 2022**

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	3	3,765	3,765
Current assets			
Debtors	4	1,933	1,933
Net current assets		1,933	1,933
Total assets less current liabilities		<u>5,698</u>	<u>5,698</u>
Capital and reserves			
Called up share capital	5	5,002	5,002
Profit and loss account		<u>696</u>	<u>696</u>
Shareholders funds		<u>5,698</u>	<u>5,698</u>

The company did not trade during the current year and has not made either a profit or a loss

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- 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;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 23 December 2022 and are signed on behalf of the board by:

Jim Pettigrew
J N Pettigrew
Director

Company registration number: SC089525

Roseangle Three Limited

Notes to the Financial Statements

31 March 2022

1. General information

The company is a private company limited by shares and is incorporated in Scotland. The registered office is in Whitehall House, Yeaman Shore, Dundee, DD1 4BJ.

2. Accounting policies

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with section 1A of Financial Reporting Standards 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current or prior year.

Tangible assets

All fixed assets are initially recorded at cost.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price.

3. Tangible assets

	Plant and machinery £	Total £
Cost		
At 1 April 2021 and 31 March 2022	3,765	3,765
Depreciation		
At 1 April 2021 and 31 March 2022	-	-
Net book value		
At 31 March 2021 and 31 March 2022	<u>3,765</u>	<u>3,765</u>

4. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	1,931	1,931
Other debtors	<u>2</u>	<u>2</u>
At 31 March 2021 and 31 March 2022	<u>1,933</u>	<u>1,933</u>

Roseangle Three Limited**Notes to the Financial Statements****31 March 2022**

5. Called up share capital

	2022		2021	
	No	£	No	£
Ordinary shares of £1 each	<u>5,002</u>	<u>5,002</u>	<u>5,002</u>	<u>5,002</u>

6. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRS 102.

7. Controlling party

The ultimate controlling party is Dundee Heritage Trust, a charity registered in Scotland with OSCR.