

Registered number: SC229318

**ROSSCO (ABERDEEN) LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**



# **ROSSCO (ABERDEEN) LIMITED**

## **COMPANY INFORMATION**

**DIRECTOR** Mr Alexander Ross

**COMPANY SECRETARY** Mrs Jean Ross

**REGISTERED NUMBER** SC229318

**REGISTERED OFFICE** 8 Albert Place  
Aberdeen  
AB25 1RG

**ACCOUNTANTS** EQ Accountants LLP  
Chartered Accountants  
Westby  
64 West High Street  
Forfar  
Angus  
DD8 1BJ

**ROSSCO (ABERDEEN) LIMITED**  
**REGISTERED NUMBER: SC229318**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

		2019 £	2018 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		61,701	77,061
		<u>61,701</u>	<u>77,061</u>
Creditors: amounts falling due within one year	4	<u>(2,001)</u>	<u>(1,396)</u>
<b>NET CURRENT ASSETS</b>		<b>59,700</b>	<b>75,665</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>59,700</b></u>	<u><b>75,665</b></u>
<b>NET ASSETS</b>		<u><b>59,700</b></u>	<u><b>75,665</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10	10
Profit and loss account		<b>59,690</b>	<b>75,655</b>
		<u><b>59,700</b></u>	<u><b>75,665</b></u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 October 2019.



**Mr Alexander Ross**  
**Director**

The notes on pages 2 to 3 form part of these financial statements.

## ROSSCO (ABERDEEN) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

#### 1. GENERAL INFORMATION

Rossco (Aberdeen) Limited is a private limited company, limited by shares, incorporated in Scotland with registration number SC229318. The registered office is 8 Albert Place, Aberdeen, Scotland, AB25 1RG. The trading address is 16 St Leonards Court, Bath Street, Stonehaven, AB39 2FQ.

#### 2. ACCOUNTING POLICIES

##### 2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 INTEREST INCOME

Interest income is recognised in the Statement of Income and Retained Earnings using the effective interest method.

##### 2.3 FINANCIAL INSTRUMENTS

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

##### 2.4 DIVIDENDS

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

#### 3. EMPLOYEES

The average monthly number of employees, including directors, during the year was 1 (2018 -1).

#### 4. CREDITORS: Amounts falling due within one year

	2019 £	2018 £
Other creditors	151	746
Accruals and deferred income	1,850	650
	<u>2,001</u>	<u>1,396</u>

**ROSSCO (ABERDEEN) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**5. SHARE CAPITAL**

	<b>2019 £</b>	<b>2018 £</b>
<b>Allotted, called up and fully paid</b>		
3 (2018 -3) Ordinary A shares of £1.00 each	<b>3</b>	<b>3</b>
7 (2018 -7) Ordinary shares of £1.00 each	<b>7</b>	<b>7</b>
	<hr/>	<hr/>
	<b>10</b>	<b>10</b>
	<hr/>	<hr/>