

REGISTERED NUMBER: SC442286 (Scotland)

Unaudited Financial Statements for the Year Ended 28 February 2019

for

Rose Instrumentation and Control Ltd

**Contents of the Financial Statements
for the Year Ended 28 February 2019**

	Page
Company Information	1
Balance Sheet	2

**Company Information
for the Year Ended 28 February 2019**

DIRECTOR: D Rose

REGISTERED OFFICE: Sycamore House
Hassendean Burn
Hawick
Roxburghshire
TD9 8RU

REGISTERED NUMBER: SC442286 (Scotland)

ACCOUNTANTS: Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Balance Sheet
28 February 2019

	28/2/19 £	£	28/2/18 £	£
FIXED ASSETS		5,305		6,985
CURRENT ASSETS	67,685		68,568	
CREDITORS				
Amounts falling due within one year	(19,642)		(13,194)	
NET CURRENT ASSETS		<u>48,043</u>		<u>55,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,348</u>		<u>62,359</u>
CAPITAL AND RESERVES		<u>53,348</u>		<u>62,359</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2019 and 28 February 2018:

	28/2/19 £	28/2/18 £
D Rose		
Balance outstanding at start of year	11,588	10,124
Amounts advanced	46,724	50,955
Amounts repaid	(57,418)	(49,491)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>894</u>	<u>11,588</u>

As at 28th February 2019 the Director owed the company £894 (2018 - £11,588). This is an interest free loan with no formal repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
28 February 2019

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

The financial statements were approved by the director on 20 November 2019 and were signed by:

D Rose - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.