

Unaudited Financial Statements for the Year Ended 29 February 2020

for

Rose Instrumentation and Control Ltd

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for the Year Ended 29 February 2020**

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**Company Information
for the Year Ended 29 February 2020**

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
29 February 2020

	29/2/20 £	£	28/2/19 £	£
FIXED ASSETS		15,004		5,305
CURRENT ASSETS	47,349		67,685	
CREDITORS				
Amounts falling due within one year	(10,647)		(19,642)	
NET CURRENT ASSETS		<u>36,702</u>		<u>48,043</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,706</u>		<u>53,348</u>
CAPITAL AND RESERVES		<u>51,706</u>		<u>53,348</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29 February 2020 and 28 February 2019:

	29/2/20 £	28/2/19 £
D Rose		
Balance outstanding at start of year	894	11,588
Amounts advanced	56,893	46,724
Amounts repaid	(55,846)	(57,418)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,941</u>	<u>894</u>

As at 28th February 2020 the Director owed the company £1,941 (2019 - £894). 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 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 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
29 February 2020

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 and authorised for issue on 14 August 2020 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.