

**PINK ROSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

Pink Rose Limited
Unaudited Financial Statements
For The Year Ended 30 November 2022

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Pink Rose Limited
Balance Sheet
As At 30 November 2022

Registered number: 07443303

		2022	
	Notes	£	£
FIXED ASSETS			
Investment Properties	4		100,000
			<u>100,000</u>
CURRENT ASSETS			
Cash at bank and in hand		2,635	
		<u>2,635</u>	
			2,635
Creditors: Amounts Falling Due Within One Year	5	<u>(10,460)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(7,825)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>92,175</u>
PROVISIONS FOR LIABILITIES			
Deferred Taxation			<u>(25,000)</u>
NET ASSETS			<u>67,175</u>
CAPITAL AND RESERVES			
Called up share capital	6		1
Revaluation reserve	7		75,000
Profit and Loss Account			<u>(7,826)</u>
SHAREHOLDERS' FUNDS			<u>67,175</u>

Pink Rose Limited
Balance Sheet (continued)
As At 30 November 2022

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Kenneth Roache

Director

23rd August 2023

The notes on page 3 form part of these financial statements.

Pink Rose Limited
Notes to the Financial Statements
For The Year Ended 30 November 2022

1. General Information

Pink Rose Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07443303 . The registered office is Unit 9a Reeds Farm Estate, Roxwell Road, Writtle, Essex, CM1 3ST.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

4. Investment Property

	2022
	£
Fair Value	
As at 1 December 2021	-
Revaluations	100,000
As at 30 November 2022	<u>100,000</u>

5. Creditors: Amounts Falling Due Within One Year

	2022
	£
Other creditors	10,460
	<u>10,460</u>

6. Share Capital

	2022
	£
Allotted, Called up and fully paid	<u>1</u>

7. Reserves

	Revaluation Reserve
	£
Surplus on revaluation	75,000
As at 30 November 2022	<u>75,000</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is Mr K Roache.

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.