

ROSSY DAVID LTD

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

K & N ACCOUNTING LTD
60 Windsor Avenue
London
South West London
SW19 2RR

ROSSY DAVID LTD
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Financial Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
ROSSY DAVID LTD
for the Year Ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ROSSY DAVID LTD for the year ended 31 August 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.Ifa.org.uk/>

This report is made solely to the Board of Directors of ROSSY DAVID LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of ROSSY DAVID LTD and state those matters that we have agreed to state to them, as a body, in this report in accordance with our terms of engagement.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ROSSY DAVID LTD and its Board of Directors as a body for our work or for this report.

We have not been instructed to carry out an audit or a review of the accounts of ROSSY DAVID LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

It is your duty to ensure that ROSSY DAVID LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ROSSY DAVID LTD. You consider that ROSSY DAVID LTD is exempt from the statutory audit requirement for the year.

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K & N ACCOUNTING LTD
60 Windsor Avenue
London
South West London
SW19 2RR
28 May 2017

ROSSY DAVID LTD
(Registration number: 09178875)
Abbreviated Balance Sheet at 31 August 2016

	Note	31 August 2016 £	31 August 2015 £
Fixed assets			
Tangible fixed assets		84	167
Current assets			
Debtors	<u>3</u>	10,000	16,955
Cash at bank and in hand		4,065	1,988
		14,065	18,943
Creditors: Amounts falling due within one year		(3,102)	(4,389)
Net current assets		10,963	14,554
Net assets		<u>11,047</u>	<u>14,721</u>
Capital and reserves			
Called up share capital	<u>4</u>	1	1
Profit and loss account		11,046	14,720
Shareholders' funds		<u>11,047</u>	<u>14,721</u>

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
For the year ending 31 August 2016 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 28 May 2017

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Mrs Rosemary AKPOMEDAYE
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

ROSSY DAVID LTD
Notes to the Abbreviated Accounts for the Year Ended 31 August 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	33% Straightline

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

ROSSY DAVID LTD
Notes to the Abbreviated Accounts for the Year Ended 31 August 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 September 2015	250	250
At 31 August 2016	250	250
Depreciation		
At 1 September 2015	83	83
Charge for the year	83	83
At 31 August 2016	166	166
Net book value		
At 31 August 2016	84	84
At 31 August 2015	167	167

3 Debtors

Debtors includes £nil (2015 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	31 August 2016		31 August 2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

ROSSY DAVID LTD
Notes to the Abbreviated Accounts for the Year Ended 31 August 2016
..... continued

5 Related party transactions

Director's advances and credits

	Year ended 31 August 2016 Advance/ Credit £	Year ended 31 August 2016 Repaid £	18 August 2014 to 31 August 2015 Advance/ Credit £	18 August 2014 to 31 August 2015 Repaid £
Mrs Rosemary AKPOMEDAYE				
Advance	-	-	16,955	-
Mrs Rosemary AKPOMEDAYE				
Credit	10,000	-	-	-

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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.