

# **ROSE ORCHARDS LTD**

**Company Registration Number:  
09784004 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2017**

## **Period of accounts**

**Start date: 01 October 2016**

**End date: 30 September 2017**

# **ROSE ORCHARDS LTD**

## **Contents of the Financial Statements**

**for the Period Ended 30 September 2017**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 10**

# **ROSE ORCHARDS LTD**

## **Company Information**

**for the Period Ended 30 September 2017**

<b>Director:</b>	Rose Suryadi-Hall
<b>Registered office:</b>	42 Hall Orchards Avenue Wetherby West Yorkshire GBR LS22 6SN
<b>Company Registration Number:</b>	09784004 (England and Wales)

# ROSE ORCHARDS LTD

## Directors' Report Period Ended 30 September 2017

The directors present their report with the financial statements of the company for the period ended 30 September 2017

### Principal Activities

Financial management

### Political and charitable donations

None

### Company policy on the employment of disabled persons

None

### Additional information

none

### Directors

The director(s) shown below were appointed to the company during the period

Rose Suryadi-Hall

01 October 2016

This report was approved by the board of directors on 24 October 2017

And Signed On Behalf Of The Board By:

Name: Rose Suryadi-Hall

Status: Director

# ROSE ORCHARDS LTD

## Profit and Loss Account for the Period Ended 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		33,417	63,380
Cost of sales		(0)	-
Gross Profit or (Loss)		33,417	63,380
Administrative Expenses		(19,281)	(38,669)
<b>Operating Profit or (Loss)</b>		<b>14,136</b>	<b>24,711</b>
Interest Receivable and Similar Income		1	1
<b>Profit or (Loss) Before Tax</b>		<b>14,137</b>	<b>24,712</b>
<b>Profit or (Loss) for Period</b>		<b>14,137</b>	<b>24,712</b>

The notes form part of these financial statements

# ROSE ORCHARDS LTD

## Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
<b>Current assets</b>			
Cash at bank and in hand:		18,851	12,461
<b>Total current assets:</b>		<u>18,851</u>	<u>12,461</u>
Creditors: amounts falling due within one year:	3	( 0 )	( 2,748 )
<b>Net current assets (liabilities):</b>		<u>18,851</u>	<u>9,713</u>
Total assets less current liabilities:		18,851	9,713
<b>Total net assets (liabilities):</b>		<u>18,851</u>	<u>9,713</u>

The notes form part of these financial statements

# ROSE ORCHARDS LTD

## Balance sheet continued

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		18,850	9,712
<b>Shareholders funds:</b>		<u>18,851</u>	<u>9,713</u>

For the year ending 30 September 2017 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.

The directors acknowledge their 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.

**This report was approved by the board of directors on 24 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Rose Suryadi-Hall

Status: Director

The notes form part of these financial statements

# **ROSE ORCHARDS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# ROSE ORCHARDS LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	5,000	0

# ROSE ORCHARDS LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>0</b>	0
Amounts due under finance leases and hire purchase contracts	<b>0</b>	0
Trade creditors	<b>0</b>	0
Taxation and social security	<b>0</b>	2,748
Accruals and deferred income	<b>0</b>	0
Other creditors	<b>0</b>	0
<b>Total</b>	<b>0</b>	2,748

VAT output and PAYE in 17/9/2016. VAT & PAYE were de-registered in 2017

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.