

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

ROSHERVILLE SERVICING LIMITED

The Carley Partnership
Statutory Auditor
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

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FOR THE YEAR ENDED 31 MARCH 2022**

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ROSHERVILLE SERVICING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

DIRECTORS:

N S Brown
S Alford
M Lees

SECRETARY:

Mrs M L Batstone

REGISTERED OFFICE:

Civic Centre
Windmill Street
Gravesend
Kent
DA12 1AU

REGISTERED NUMBER:

12601490 (England and Wales)

AUDITORS:

The Carley Partnership
Statutory Auditor
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

ROSHERVILLE SERVICING LIMITED (REGISTERED NUMBER: 12601490)**BALANCE SHEET
31 MARCH 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash at bank		19,401	20,632
CREDITORS			
Amounts falling due within one year	4	<u>3,061</u>	<u>21,038</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>16,340</u>	<u>(406)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,340</u>	<u>(406)</u>
CAPITAL AND RESERVES			
Called up share capital	5	20,000	1
Retained earnings	6	<u>(3,660)</u>	<u>(407)</u>
SHAREHOLDERS' FUNDS		<u>16,340</u>	<u>(406)</u>

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 November 2022 and were signed on its behalf by:

N S Brown - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. STATUTORY INFORMATION

Rosherville Servicing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements have been prepared as a going concern as the directors have received assurances from the shareholder of their continuing support for the foreseeable future.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Amounts owed to group undertakings	-	19,999
Other creditors	3,061	1,039
	<u>3,061</u>	<u>21,038</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2022	2021
Number:	Class:		£	£
20,000	Ordinary	£1	<u>20,000</u>	<u>1</u>

19,999 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

6. RESERVES

	Retained earnings £
At 1 April 2021	(407)
Deficit for the year	<u>(3,253)</u>
At 31 March 2022	<u>(3,660)</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Claire M Ralph (Senior Statutory Auditor)
for and on behalf of The Carley Partnership

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.