

ROSSTRADE LIMITED
(Company limited by Guarantee)

Registered in England & Wales number 3096510

Income Statement for the year ended 31st December 2017

The company has not traded nor derived income from any activity during the year and any expenses attributable to the company have been met by third parties. No Income Statement has therefore been prepared. There were no other recognised gains or losses during the year.

Statement of Financial Position as at 31st December 2017

	Note	2017 £	2016 £
Fixed assets	1	-	-
Current assets		-	-
		-----	-----
		-	-
		=====	=====
Capital and reserves		-----	-----
		-	-
		=====	=====

TUESDAY



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COMPANIES HOUSE

Statements by the Directors required under the Companies Act 2006

For the year ended 31st December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 in accordance with the micro-entities provisions of the Companies Act 2006 and have been delivered in accordance with the provisions of the small companies' regime.

Approved by and issued on behalf of the Board on the 4th April 2018

Maurice James Postlthwaite – Director

Brigit Scott - Director

Notes to the financial statements:

1. Rosstrade Limited holds legal title to property situated in Torrent Bay Club, Ses Bledas, Port d'Es Torrent, San Jose, Ibiza, Balearic Islands. The property was transferred to the company in accordance with the terms of the Constitution and Trust Deed of Torrent Bay Club and the company holds no occupational rights or residual equity interest in the property. The property is therefore shown at nil value.