

**ROUGE PROPERTY LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Rouge Property Limited
Balance Sheet
As at 31 March 2017

Registered number: 05767454

	2017	2016
	£	£
Fixed assets	1,023,490	1,024,755
Current assets	1,131,076	975,739
Prepayments and accrued income	11,456	9,985
Creditors: Amounts Falling Due Within One Year	(163,124)	(206,029)
NET CURRENT ASSETS	979,408	779,695
TOTAL ASSETS LESS CURRENT LIABILITIES	2,002,898	1,804,450
Creditors: Amounts Falling After More Than One Year	(487,292)	(506,212)
Accruals and deferred income	(6,695)	(4,520)
NET ASSETS	1,508,911	1,293,718
CAPITAL AND RESERVES	1,508,911	1,293,718

Notes

1. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	2017	2016
	£	£
Bank loans and overdrafts	499,311	517,379

2. Other Commitments

At the end of the period the company had annual lease payments under non-cancellable leases as follows:

	Land and buildings		Other	
	2017	2016	2017	2016
	£	£	£	£
Leases due to expire				
Between 1 and 5 years	13,500	13,500	1,200	-
	13,500	13,500	1,200	-

Rouge Property Limited
Balance Sheet (continued)
As at 31 March 2017

3. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr David Freeman	62,853	-	62,853	-

The above loan was unsecured and repayable on demand. Interest was charged at the rate of 3% per annum until the loan was settled in full.

4. General Information

Rouge Property Limited Registered number 05767454 is a limited by shares company incorporated in England & Wales. The Registered Office is 34-36 Lowlands Road, Harrow, Middlesex, HA1 3AT.

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

Director's responsibilities

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Freeman

15/12/2017

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.