

**ROUGE PROPERTY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Rouge Property Ltd
Balance Sheet
As at 31 March 2018

Registered number: 05767454

	2018	2017
	£	£
Fixed assets	1,023,458	1,023,490
Current assets	1,257,427	1,131,076
Prepayments and accrued income	6,088	11,456
Creditors: Amounts Falling Due Within One Year	(224,431)	(163,124)
NET CURRENT ASSETS	1,039,084	979,408
TOTAL ASSETS LESS CURRENT LIABILITIES	2,062,542	2,002,898
Creditors: Amounts Falling After More Than One Year	(352,208)	(487,292)
Accruals and deferred income	(7,395)	(6,695)
NET ASSETS	1,702,939	1,508,911
CAPITAL AND RESERVES	1,702,939	1,508,911

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	1	1
Sales, marketing and distribution	8	9
	9	10

2. Secured Creditors

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

	2018	2017
	£	£
Bank loans and overdrafts	431,086	499,311

Rouge Property Ltd
Balance Sheet (continued)
As at 31 March 2018

3. Other Commitments

The total of future minimum annual lease payments under non-cancellable operating leases are as following:

	Land and buildings		Other	
	2018	2017	2018	2017
	£	£	£	£
Within 1 year	-	13,500	-	-
Between 1 and 5 years	-	-	4,800	1,200
After 5 years	16,545	-	-	-
	<u>16,545</u>	<u>13,500</u>	<u>4,800</u>	<u>1,200</u>

4. General Information

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

For the year ending 31 March 2018 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

19/11/2018

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.