

ROSEBANK ENGINEERING SERVICES LIMITED

**Company Registration Number:
05775200 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

ROSEBANK ENGINEERING SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 30 April 2018

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ROSEBANK ENGINEERING SERVICES LIMITED

Balance sheet

As at 30 April 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	132,364	66,009
Total fixed assets:		132,364	66,009
Current assets			
Debtors:		267,382	252,665
Cash at bank and in hand:		116,438	58,002
Total current assets:		383,820	310,667
Creditors: amounts falling due within one year:		(316,903)	(192,892)
Net current assets (liabilities):		66,917	117,775
Total assets less current liabilities:		199,281	183,784
Total net assets (liabilities):		199,281	183,784
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		199,279	183,782
Shareholders funds:		199,281	183,784

The notes form part of these financial statements

ROSEBANK ENGINEERING SERVICES LIMITED

Balance sheet statements

For the year ending 30 April 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 July 2018
and signed on behalf of the board by:**

Name: Sharon Basnett
Status: Director

The notes form part of these financial statements

ROSEBANK ENGINEERING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

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

ROSEBANK ENGINEERING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	11	12

ROSEBANK ENGINEERING SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2018

3. Tangible Assets

	Total
Cost	£
At 01 May 2017	120,858
Additions	126,747
Disposals	(25,212)
At 30 April 2018	<u>222,393</u>
Depreciation	
At 01 May 2017	54,849
Charge for year	54,089
On disposals	(18,909)
At 30 April 2018	<u>90,029</u>
Net book value	
At 30 April 2018	<u><u>132,364</u></u>
At 30 April 2017	<u><u>66,009</u></u>

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