

A.A.ROSATI LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

A.A.ROSATI LTD
UNAUDITED ACCOUNTS
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A.A.ROSATI LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	A.A Rosati
Secretary	W. Rosati
Company Number	8046181 (England and Wales)
Registered Office	5 JOYCE CLOSE ABBEYMEADS SWINDON WILTSHIRE SN25 4GX
Accountants	LHA Accountancy Services 7 Bath Road Old Town Swindon Wiltshire SN1 4AS

A.A.ROSATI LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	12,290	11,609
Current assets			
Debtors	5	9,897	695
Cash at bank and in hand		12,291	27,131
		22,188	27,826
Creditors: amounts falling due within one year	6	(30,463)	(38,727)
Net current liabilities		(8,275)	(10,901)
Net assets		4,015	708
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		4,013	706
Shareholders' funds		4,015	708

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 June 2022 and were signed on its behalf by

A.A Rosati
Director

Company Registration No. 8046181

A.A.ROSATI LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

A.A.ROSATI LTD is a private company, limited by shares, registered in England and Wales, registration number 8046181. The registered office is 5 JOYCE CLOSE, ABBEYMEADS, SWINDON, WILTSHIRE, SN25 4GX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 1 April 2021	21,750	27,764	49,514
Additions	-	4,778	4,778
At 31 March 2022	21,750	32,542	54,292
Depreciation			
At 1 April 2021	14,867	23,038	37,905
Charge for the year	1,721	2,376	4,097
At 31 March 2022	16,588	25,414	42,002
Net book value			
At 31 March 2022	5,162	7,128	12,290
At 31 March 2021	6,883	4,726	11,609

5 Debtors

	2022	2021
	£	£

A.A.ROSATI LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Amounts falling due within one year		
Trade debtors	9,360	-
Accrued income and prepayments	-	695
Other debtors	537	-
	9,897	695
	9,897	695
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Obligations under finance leases and hire purchase contracts	-	4,781
Taxes and social security	28,771	32,755
Loans from directors	1,535	460
Accruals	157	731
	30,463	38,727
	30,463	38,727
7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	2	2

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

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.