

**A.A.ROSATI LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**A.A.ROSATI LTD**  
**UNAUDITED ACCOUNTS**  
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**A.A.ROSATI LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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

**A.A.ROSATI LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	11,375	12,290
<b>Current assets</b>			
Debtors	5	12,451	9,897
Cash at bank and in hand		52,517	12,291
		<u>64,968</u>	<u>22,188</u>
<b>Creditors: amounts falling due within one year</b>	6	(55,536)	(30,463)
<b>Net current assets/(liabilities)</b>		<u>9,432</u>	<u>(8,275)</u>
<b>Net assets</b>		<u>20,807</u>	<u>4,015</u>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account		20,805	4,013
<b>Shareholders' funds</b>		<u>20,807</u>	<u>4,015</u>

For the year ending 31 March 2023 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 18 December 2023 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 2023**

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**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**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2022	21,750	32,542	54,292
Additions	-	2,875	2,875
At 31 March 2023	21,750	35,417	57,167
<b>Depreciation</b>			
At 1 April 2022	16,588	25,414	42,002
Charge for the year	1,290	2,500	3,790
At 31 March 2023	17,878	27,914	45,792
<b>Net book value</b>			
At 31 March 2023	3,872	7,503	11,375
At 31 March 2022	5,162	7,128	12,290

**A.A.ROSATI LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	12,090	9,360
Other debtors	361	537
	12,451	9,897
	12,451	9,897
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	18,754	-
Taxes and social security	35,405	28,771
Loans from directors	1,204	1,535
Accruals	173	157
	55,536	30,463
	55,536	30,463
<b>7 Share capital</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	2	2
	2	2

**8 Average number of employees**

During the year the average number of employees was 2 (2022: 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.