

Rothwell Estates Salisbury Limited

Annual Report and Unaudited Accounts

for the Year Ended 29 February 2016

Hugh Davies & Co
35 Chequers Court
Brown Street
Salisbury
Wiltshire
SP1 2AS

Rothwell Estates Salisbury Limited
(Registration number: 8875281)
Balance Sheet at 29 February 2016

	Note	29 February 2016 £	28 February 2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	1	1
Current assets			
Debtors	<u>3</u>	<u>99</u>	<u>99</u>
Net assets		<u><u>100</u></u>	<u><u>100</u></u>
Capital and reserves			
Called up share capital	<u>4</u>	<u>100</u>	<u>100</u>
Shareholders' funds		<u><u>100</u></u>	<u><u>100</u></u>

For the year ending 29 February 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

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.

Approved and authorised for issue by the Board on 4 April 2016 and signed on its behalf by:

.....
A Rothwell
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Rothwell Estates Salisbury Limited
Notes to the financial statements for the Year Ended 29 February 2016
..... continued

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Freehold property	None provided

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Tangible fixed assets

	Freehold land and buildings £	Total £
Cost or valuation		
At 1 March 2015	1	1
At 29 February 2016	1	1
Net book value		
At 29 February 2016	1	1
At 28 February 2015	1	1

3 Debtors

	29 February 2016 £	28 February 2015 £
Other debtors	99	99

Rothwell Estates Salisbury Limited
Notes to the financial statements for the Year Ended 29 February 2016
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4 Share capital

Allotted, called up and fully paid shares

	29 February 2016		28 February 2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
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