

**Abbreviated Accounts**

**for the Period**

**1 October 2014 to 31 October 2015**

**for**

**DEL ROSARIO PROPERTIES LIMITED**

**Contents of the Abbreviated Accounts  
for the Period 1 October 2014 to 31 October 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**DEL ROSARIO PROPERTIES LIMITED**

**Company Information  
for the Period 1 October 2014 to 31 October 2015**

**DIRECTORS:**

Mrs S Butler  
Ms M J Fernandez

**REGISTERED OFFICE:**

Milton House  
33a Milton Road  
Hampton  
Middlesex  
TW12 2LL

**REGISTERED NUMBER:**

09243198 (England and Wales)

**ACCOUNTANTS:**

Alvis & Company (Accountants) Limited  
Milton House  
33a Milton Road  
Hampton  
Middlesex  
TW12 2LL

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	£
<b>FIXED ASSETS</b>		
Intangible assets	2	20,741
Tangible assets	3	1,560
Investment property	4	<u>81,616</u>
		<u>103,917</u>
<b>CURRENT ASSETS</b>		
Cash at bank		3,807
<b>CREDITORS</b>		
Amounts falling due within one year		<u>(111,453)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(107,646)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,729)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	100
Profit and loss account		<u>(3,829)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,729)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 July 2016 and were signed on its behalf by:

Ms M J Fernandez - Director

**Notes to the Abbreviated Accounts  
for the Period 1 October 2014 to 31 October 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Intangible assets**

Amortisation is provided at the following annual rates in order to write off each intangible asset over its estimated useful life.

Business Know How - 20% on cost

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	25,926
At 31 October 2015	<u>25,926</u>
<b>AMORTISATION</b>	
Amortisation for period	5,185
At 31 October 2015	<u>5,185</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u><u>20,741</u></u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,950
At 31 October 2015	<u>1,950</u>
<b>DEPRECIATION</b>	
Charge for period	390
At 31 October 2015	<u>390</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u><u>1,560</u></u>

Notes to the Abbreviated Accounts - continued  
for the Period 1 October 2014 to 31 October 2015

4. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
Additions	81,616
At 31 October 2015	<u>81,616</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>81,616</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
40	Ordinary	1	40
30	Ordinary	1	30
30	Ordinary	1	30
			<u>100</u>

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.