

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

ROZZY INVESTMENT LTD

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for the Year Ended 31 May 2015

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ROZZY INVESTMENT LTD

Company Information  
for the Year Ended 31 May 2015

**DIRECTOR:** D R Minnett

**SECRETARY:**

**REGISTERED OFFICE:** 1st Floor , Victory House  
99-101 Regent Street  
London  
W1B 4EZ

**REGISTERED NUMBER:** 07625890 (England and Wales)

**ACCOUNTANTS:** Lextray UK Limited  
1ST FLOOR VICTORY HOUSE  
99-101 REGENT STREET  
London  
W1B 4EZ

Abbreviated Balance Sheet  
31 May 2015

	Notes	31.5.15 €	€	31.5.14 €	€
<b>FIXED ASSETS</b>					
Tangible assets	2	1,075,000		1,075,000	
Investments	3	<u>200,000</u>		<u>200,000</u>	
		1,275,000		1,275,000	
<b>CURRENT ASSETS</b>					
Cash at bank		1,850		1,679	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,590</u>		<u>5,508</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(28,740)</u>		<u>(3,829)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,246,260		1,271,171
<b>PROVISIONS FOR LIABILITIES</b>			<u>842</u>		<u>1,429</u>
<b>NET ASSETS</b>			<u><u>1,245,418</u></u>		<u><u>1,269,742</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4	1,291,001		1,291,001	
Profit and loss account		<u>(45,583)</u>		<u>(21,259)</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,245,418</u></u>		<u><u>1,269,742</u></u>

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

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

The director acknowledges his 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 director on 26 February 2016 and were signed by:

D R Minnett - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 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).

**Tangible fixed assets**

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

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

Total  
€

**COST**

At 1 June 2014  
and 31 May 2015

1,075,000

**NET BOOK VALUE**

At 31 May 2015  
At 31 May 2014

1,075,000  
1,075,000

3. **FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
€

**COST**

At 1 June 2014  
and 31 May 2015

200,000

**NET BOOK VALUE**

At 31 May 2015  
At 31 May 2014

200,000  
200,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**PLAY TO WORK SRL**

Country of incorporation: Italy

Nature of business: Hiring of boats and other means of transportation

Class of shares: %  
Ordinary holding  
100.00

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 €	31.5.14 €
1,291,001	Ordinary	€1	<u>1,291,001</u>	<u>1,291,001</u>

5. **ULTIMATE PARENT COMPANY**

AUCKLAND SOURCING TRUST LIMITED ATO THE ROZZY TRUST (incorporated in NEW ZEALAND )

is regarded by the director as being the company's ultimate parent company.