

**REGISTERED NO 02573121**

**ROSTRON LTD**

**THE ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31ST JANUARY 2013**

WEDNESDAY



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06/03/2013

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COMPANIES HOUSE

### **Directors report for the year ended 31st January 2013**

The Directors are pleased to submit their Annual Report together with the Accounts for the year ended 31st January 2013

Activities: The Company's main activity is consulting

Exports There were no exports during the year

Dividend There is no dividend

#### **Directors Responsibilities in Relation to Financial Statements**

The financial statements are prepared in the format required by the Companies Act 1985 (as amended by the Companies Act 1989) They take advantage of the new procedures for unaudited accounts for small businesses Schedules 4, 5, 6, and 8 of the Companies Act apply

a) For the year in question the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985

b) No notice has been deposited under subsection (2) of section 249B

c) The Directors acknowledge their responsibilities for

i) Ensuring that the company keeps proper accounting records which comply with section 221, and

ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

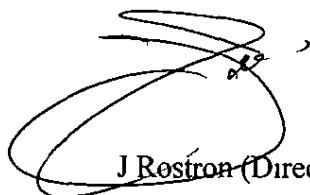
The Directors consider that in preparing the attached financial statements, the Company has used appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates and that all accounting standards which they consider to be applicable have been followed

The Directors have responsibility for ensuring that the Company keeps accounting records which disclose with reasonable accuracy the financial position of the Company and which enables them to ensure that financial statements comply with the Companies Acts

The Directors have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Group and to prevent and detect fraud and other irregularities.

1 February 2013

On behalf of the Board

A handwritten signature in black ink, consisting of several loops and a final flourish, positioned above the printed name.

J Rostron (Director)

<b>Balance Sheet as on 31st January 2013</b>
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	2013
	£
<b>Fixed Assets:</b>	
Net Tangible Assets	-
Current Assets	-
Debtors (due in 1 year)	-
Cash at Bank	20
<b>Less Current Liabilities</b>	
Creditors:	-
Amounts due within one year	-
<b>Net Current Assets:</b>	20
<b>Capital &amp; reserves</b>	
Share capital	100

For the year ending 31/01/11 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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 responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profits or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, as far as applicable to the company

1 February 2013

On behalf of the Board

A handwritten signature in black ink, appearing to be 'J Rostron', written over a large, loopy circular flourish.

J Rostron (Director)

The annexed notes form part of these financial statements

<b>Profit and Loss Account for the year ended 31st January 2013</b>
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**Income**

Fee Income	£0
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**Expenditure**

Direct Costs	£254
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Gross Profit	-
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Administrative Expenses	-
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Operating Profit/(Loss)	(£54)
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Interest Paid	-
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Interest Received	-
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Corporation Tax	-
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Profit/(Loss) after Tax for the year	-
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<b>Net Profit/(Loss)</b>	<b>(£54)</b>
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The annexed notes form part of these financial statements

<b>Trading Account for the year ended 31st January 2013</b>
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Revenue	£200
Less	
Remuneration	-
Travelling Expenses	-
Indemnity Insurance	£210
Telephone	-
Post, Printing & Stationary	-
Depreciation	-
Bank Interest	-
Bank Charges	£44
Sundry Expenses (Training & Supplies)	-
Office Equipment	-

<b>Notes to the accounts for the year ended 31st January 2013</b>
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1 Accounting Policies

a. Basis of Accounting

The principles of historic cost have been followed

Fixed assets have been depreciated at the rate of 15% on a written down value

2 Corporation Tax Corporation Tax does not arise on these accounts.

3 Contingent Liability The company has no contingent liabilities

4 Called Up Share Capital Comprises 100 Authorised and Issued Ordinary Shares of £1 each fully paid