TRACY & RUSSELL ROSE PRODUCTIONS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29TH FEBRUARY 2012

COMPANY NUMBER: 02790464

BALANCE SHEET
AS AT 29TH FEBRUARY 2012

	Notes	£	2012	£	2011
FIXED ASSETS					
Tangible Assets			-		-
CURRENT ASSETS					
Stock		-		-	
Other Debtors		-		-	
Prepayments and Accrued Income		-		-	
Cash at Bank and in hand			3668		47
			3668		47
CREDITORS : amounts falling due within one year					
Trade Creditors		-		-	
Corporation Tax		-		-	
Other Taxation and Social Security		-		-	
Other creditors		-		-	
Accruals and deferred income			3668		47
			3668		47
NET CURRENT ASSETS/ (LIABILITIES)			3621		(1022)
Total Assets Less Current (Liabilities)			3621		(1022)
CREDITORS : amounts falling due after more than one year					
Other creditors	3		(124,620)		(107,657)
PROVISION FOR LIABILITES AND CHARGES			-		-
			(121,001)		(108,681)

BALANCE SHEET (con't)
AS AT 29TH FEBRUARY 2012

CAPITAL AND RESERVES

	Notes	£ 2012	£ 2011
Called up Share Capital	2	2	2
Profit and Loss (Deficit)		(121,003)	(108,683)
		(121,001)	(108,681)

For the year ending 29 February 2012 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 ackowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and preparation of the accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of
The Board of Directors

R.N. ROSE
(Director)

Approved by the Board :
16th September 2012

The annexed notes form part of these Financial Statements

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29TH FEBRUARY 2012

1. STATEMENT OF ACCOUNTING POLICIES

a) Accounting Convention :
The accounts have been prepared under the historical cost convention.

b) Turnover :
Turnover represents net invoiced sales of goods and services excluding Value Added Tax.

c) Deferred Taxation :
Is provided using the liabilitiy method on all short, medium and long term timing differences, considered to crystallise within the foreseeable future

d) A Cash Flow Statement in accordance with the Financial Reporting Standard 1 has not been prepared on the grounds that the company qualifies as a small company and is therefore exempt from this requirement.

2. SHARE CAPITAL

	Authorised		Isssued & Fully Paid :	
	2012	2011	2012	2011
Ordinary Shares	£	£	£	£
of £1 each	2	2	2	2
	=	=	=	=

3. OTHER CREDITORS

Other Creditors is Directors' Loan to the company not repayable within one year.