

TRACY & RUSSELL ROSE PRODUCTIONS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2013

COMPANY NUMBER 02790464

Revised Accounts
Ref AAMD/2790464/MW

THURSDAY

COMPANIES HOUSE



A34J5BKQ

A11

27/03/2014

#148

BALANCE SHEET
AS AT 28TH FEBRUARY 2013

| | <u>Notes</u> | <u>£</u> 2013 | <u>£</u> 2012 |
|--|--------------|---------------|--------------------|
| FIXED ASSETS | | | |
| Tangible Assets | | - | - |
| CURRENT ASSETS | | | |
| Stock | | - | - |
| Other Debtors | | - | - |
| Prepayments and Accrued Income | | - | - |
| Cash at Bank and in hand | | - <u>2009</u> | <u>3668</u> |
| | | <u>2009</u> | <u>3668</u> |
| CREDITORS . amounts falling due | | | |
| within one year | | 3670 | 49 |
| Trade Creditors | | - | - |
| Corporation Tax | | - | - |
| Other Taxation and Social Security | | - | - |
| Other creditors | | - | - |
| Accruals and deferred income | | - | - |
| NET CURRENT ASSETS/ (LIABILITIES) | | (1661) | 3619 |
| Total Assets Less Current (Liabilities) | | (1661) | 3619 |
| CREDITORS . amounts falling due | | | |
| after more than one year | | | |
| Other creditors | 3 | (133,370) | (<u>124,620</u>) |
| PROVISION FOR LIABILITES AND CHARGES | | - | - |
| | | (135,031) | (<u>121,001</u>) |

BALANCE SHEET (con't)
AS AT 28TH FEBRUARY 2013

CAPITAL AND RESERVES

| | Notes | £ 2013 | £ 2012 |
|---------------------------|-------|--------------------------|---------------------------|
| Called up Share Capital | 2 | 2 | 2 |
| Profit and Loss (Deficit) | | (135.033) (135,031) | (121,003) (121,001) |

For the year ending 28 February 2013 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.

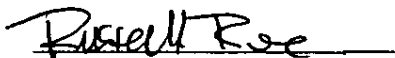
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and preparation of the accounts.

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

The revised accounts replace the original accounts; They are now the statutory accounts, They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

The original accounts did not comply with the requirements of the act with respect to addition errors for the totals Net Current Assets/Liabilities & Total Assets Less Current Liabilities and for the totals for Provisions for Liabilities and Charges The necessary amendments have been made.

Signed on behalf of
The Board of Directors



R.N. ROSE
(Director)

Approved by the Board :
16th September 2013

The annexed notes form part of these Financial Statements

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2013

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 liability 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 | | Issued & Fully Paid : | |
|-----------------|-------------|-------------|-----------------------|-------------|
| | <u>2013</u> | <u>2012</u> | <u>2013</u> | <u>2012</u> |
| 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.