

ROSEDOWN MILL LIMITED

**Company Registration Number:
02967808 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

ROSEDOWN MILL LIMITED

Company Information for the Period Ended 31st December 2013

Director:	John Dermot Hogan Huw Collingbourne
Company secretary:	Huw Collingbourne
Registered office:	Rosedown Mill, Rosedown Hartland Bideford Devon EX39 6AH
Company Registration Number:	02967808 (England and Wales)

ROSEDOWN MILL LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	71,997	74,458
Total fixed assets:		<u>71,997</u>	<u>74,458</u>
Current assets			
Stocks:		0	0
Debtors:	3	3,933	183
Cash at bank and in hand:		45,932	46,844
Total current assets:		<u>49,865</u>	<u>47,027</u>
Creditors			
Creditors: amounts falling due within one year	4	154	96
Net current assets (liabilities):		<u>49,711</u>	<u>46,931</u>
Total assets less current liabilities:		121,708	121,389
Creditors: amounts falling due after more than one year:	5	8,000	8,000
Total net assets (liabilities):		<u><u>113,708</u></u>	<u><u>113,389</u></u>

The notes form part of these financial statements

ROSEDOWN MILL LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		112,708	112,389
Total shareholders funds:		<u>113,708</u>	<u>113,389</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Dermot Hogan
Status: Director

The notes form part of these financial statements

ROSEDOWN MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2002)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows: 15% on written down value

ROSEDOWN MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Tangible assets

	Total
Cost	£
At 01st January 2013:	150,117
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st December 2013:	150,117
Depreciation	
At 01st January 2013:	75,659
Charge for year:	2,813
On disposals:	0
Other adjustments	(352)
At 31st December 2013:	78,120
Net book value	
At 31st December 2013:	71,997
At 31st December 2012:	74,458

ROSEDOWN MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	3,933	183
Total:	<u>3,933</u>	<u>183</u>

ROSEDOWN MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	144	96
Taxation and social security:	10	-
Total:	154	96

ROSEDOWN MILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

5. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Other creditors:	8,000	8,000
Total:	8,000	8,000

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.

