
Rosaire Limited

Abbreviated Accounts

◆ Year ended 31 July 2011 ◆

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COMPANIES HOUSE

Company No: 03235641

ROSAIRE LIMITED**ABBREVIATED BALANCE SHEET**
at 31 July 2011

Company No: 03235641

	Note	2011 £	2010 £
Fixed assets			
Tangible assets	2	1,306	1,851
Investments		30,899	30,899
		<hr/>	<hr/>
		32,205	32,750
		<hr/>	<hr/>
Current assets			
Work in progress		2,540	1,914
Debtors		9,092	29,863
Cash at bank		5,244	175
		<hr/>	<hr/>
		16,876	31,952
Creditors: Amounts falling due within one year		<hr/> (33,143) <hr/>	<hr/> (49,004) <hr/>
Net current liabilities		<hr/> (16,267) <hr/>	<hr/> (17,052) <hr/>
Net assets		<hr/> 15,938 <hr/>	<hr/> 15,698 <hr/>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		15,936	15,696
		<hr/>	<hr/>
Shareholders' funds		<hr/> 15,938 <hr/>	<hr/> 15,698 <hr/>

For the year ending 31 July 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The director acknowledges his responsibility 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 April 2008)

The financial statements were approved and authorised for issue by the Board on 20 January 2012 and signed on its behalf by



P A CURETON
Director

ROSAIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

31 July 2011

1. ACCOUNTING POLICIES

Basis of accounting

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)

Turnover

Turnover consists of the invoiced value (excluding VAT) of goods and services supplied in the year. All turnover derives from the principal activities within the United Kingdom.

Depreciation

Depreciation is provided evenly on the cost of tangible assets to write them down to their estimated residual values over their expected useful lives. The principal annual rates used are:

Motor vehicles	33.3%
Computer equipment	25%

Work in progress

Work in progress is stated at the lower of cost and net realisable value.

Taxation

The charge for taxation is based on the result for the year and takes into account taxation deferred or accelerated because of timing differences between the treatment of certain items for accounting and taxation purposes.

2. TANGIBLE ASSETS

	Total £
Cost	
At 1 August 2010 and 31 July 2011	9,983
Depreciation	
At 1 August 2010	8,132
Charged in year	545
At 31 July 2011	8,677
Net book value	
At 31 July 2011	1,306
At 31 July 2010	1,851

ROSAIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS**31 July 2011****3. SHARE CAPITAL**

	2011	2010
	£	£
Authorised		
100,000 Ordinary shares of £1 each	100,000	100 000
	<u> </u>	<u> </u>
Allotted and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>