
Rosaire Limited

Abbreviated Accounts

◆ *Period ended 31 December 2012* ◆

SATURDAY



"A21U2JLL"

A15

09/02/2013

#64

COMPANIES HOUSE

Company No: 03235641

ROSAIRE LIMITED**ABBREVIATED BALANCE SHEET
at 31 December 2012****Company No: 03235641**

	Note	2012 £	2011 £
Fixed assets			
Tangible assets	2	-	1,306
Investments	2	30 899	30,899
		<hr/>	<hr/>
		30,899	32,205
		<hr/>	<hr/>
Current assets			
Work in progress		-	2,540
Debtors		-	9,092
Cash at bank		264	5,244
		<hr/>	<hr/>
		264	16,876
Creditors: Amounts falling due within one year		(23,110)	(33,143)
		<hr/>	<hr/>
Net current liabilities		(22,846)	(16,267)
		<hr/>	<hr/>
Net assets		8,053	15,938
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		8,051	15,936
		<hr/>	<hr/>
Shareholders' funds		8,053	15,938
		<hr/>	<hr/>

For the period ending 31 December 2012 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 28 January 2013 and signed on its behalf by



P A CURETON
Director

ROSAIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

31 December 2012

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. FIXED ASSETS

	Tangible assets	Investments
	£	£
Cost		
At 1 August 2011	9,983	30,899
Disposals	(5,930)	-
	<hr/>	<hr/>
At 31 December 2012	4,053	30,899
	<hr/>	<hr/>
Depreciation		
At 1 August 2011	8,677	-
Charged in year	1,056	-
Disposals	(5,680)	-
	<hr/>	<hr/>
At 31 December 2012	4,053	-
	<hr/>	<hr/>
Net book value		
At 31 December 2012	-	30,899
	<hr/>	<hr/>
At 31 July 2011	1,306	30,899
	<hr/>	<hr/>

ROSAIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
31 December 2012**3. SHARE CAPITAL**

	2012	2011
	£	£
Allotted and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>