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# Rosaire Limited

Abbreviated Accounts

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◆ *Year ended 31 July 2009* ◆

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WEDNESDAY



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03/02/2010

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COMPANIES HOUSE

**Company No: 03235641**

**ROSAIRE LIMITED****ABBREVIATED BALANCE SHEET  
at 31 July 2009****Company No: 03235641**

	Note	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	844	2,492
Investments		30,899	34,899
		<u>31,743</u>	<u>37,391</u>
<b>Current assets</b>			
Work in progress		-	31,723
Debtors		9,901	115,912
Cash at bank		811	3,599
		<u>10,712</u>	<u>151,234</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(11,710)</u>	<u>(142,755)</u>
<b>Net current (liabilities)/assets</b>		<u>(998)</u>	<u>8,479</u>
<b>Total assets less current liabilities</b>		<u>30,745</u>	<u>45,870</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		30,743	45,868
		<u>30,745</u>	<u>45,870</u>
<b>Shareholders' funds</b>		<u>30,745</u>	<u>45,870</u>

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that no member or members have requested an audit in accordance with section 476.

The directors acknowledge their responsibilities for:

- i) ensuring that the company keeps accounting records which comply with section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of the act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the Board on 19 January 2010 and signed on its behalf by:



**P A CURETON**  
Director

## **ROSAIRE LIMITED**

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### **NOTES TO THE ABBREVIATED ACCOUNTS**

**31 July 2009**

#### **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**

	<b>Total £</b>
<b>Cost</b>	
At 1 August 2008 and 31 July 2009	8,492
<b>Depreciation</b>	
At 1 August 2008	6,000
Charged in year	1,648
At 31 July 2009	7,648
<b>Net book value</b>	
At 31 July 2009	844
At 31 July 2008	2,492

## **ROSAIRE LIMITED**

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### **NOTES TO THE ABBREVIATED ACCOUNTS** **31 July 2009**

#### **3. SHARE CAPITAL**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	100,000	100,000
	<hr/>	<hr/>
<b>Allotted and fully paid</b>		
2 Ordinary shares of £1 each	2	2
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