

Registered Number 03359286

ROSE CATERING LIMITED

Abbreviated Accounts

30 June 2010

ROSE CATERING LIMITED

Registered Number 03359286

Balance Sheet as at 30 June 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		2,896		5,790
Total fixed assets			2,896		5,790
Current assets					
Stocks		3,600		3,600	
Cash at bank and in hand		5,059		8,854	
Total current assets		8,659		12,454	
Prepayments and accrued income (not expressed within current asset sub-total)		(10,950)		(17,485)	
Net current assets			(2,291)		(5,031)
Total assets less current liabilities			605		759
Total net Assets (liabilities)			605		759
Capital and reserves					
Called up share capital			1		1
Profit and loss account			604		758
Shareholders funds			605		759

- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 July 2011

And signed on their behalf by:

v sholt, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2009	44,861
additions	
disposals	
revaluations	
transfers	
At 30 June 2010	<u>44,861</u>
Depreciation	
At 31 July 2009	39,071
Charge for year	2,894
on disposals	
At 30 June 2010	<u>41,965</u>
Net Book Value	
At 31 July 2009	5,790
At 30 June 2010	<u>2,896</u>