

Company Registration No 3686600 (England and Wales)

**ROSEHAVEN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

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24/09/2010  
COMPANIES HOUSE

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# ROSEHAVEN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		927		1,091
<b>Current assets</b>					
Debtors		108,574		121,410	
Cash at bank and in hand		944,850		821,836	
		1,053,424		943,246	
<b>Creditors amounts falling due within one year</b>		(81,085)		(80,229)	
<b>Net current assets</b>			972,339		863,017
<b>Total assets less current liabilities</b>			973,266		864,108
<b>Provisions for liabilities</b>			(195)		(118)
			973,071		863,990
<b>Capital and reserves</b>					
Called up share capital	3		5		5
Profit and loss account			973,066		863,985
<b>Shareholders' funds</b>			973,071		863,990

# **ROSEHAVEN LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2009**

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For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

22/9/2010

C E Plant

Mrs C Plant

Director

Company Registration No 3686600

# ROSEHAVEN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts invoiced in respect of services provided, stated net of value added tax

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Office equipment	15% per annum on written down value
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#### 1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2009 & at 31 December 2009	1,849
<b>Depreciation</b>	
At 1 January 2009	758
Charge for the year	164
At 31 December 2009	922
<b>Net book value</b>	
At 31 December 2009	927
At 31 December 2008	1,091

# ROSEHAVEN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2009**

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<b>3</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	10,000 Ordinary Shares of £1 each	10,000	10,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	5 Ordinary Shares of £1 each	5	5
		<u>          </u>	<u>          </u>

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