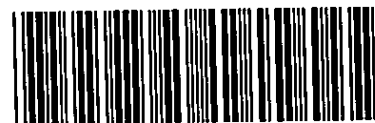


ROXANE CRESSY LIMITED

(REGISTERED NUMBER 3788980)

**ABBREVIATED ACCOUNTS
YEAR ENDED 30TH NOVEMBER, 2011**

WEDNESDAY



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A29

04/07/2012

#26

COMPANIES HOUSE

ROXANE CRESSY LIMITED

DIRECTOR	R K C Bennetts
SECRETARY	P L Bennetts
REGISTERED OFFICE	51 Albert Street Camden Town London NW1 7LX
REGISTERED NUMBER	3788980

INDEX TO ABBREVIATED ACCOUNTS

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	2 & 3	Notes on the Accounts

ROXANE CRESSY LIMITED

ABBREVIATED BALANCE SHEET AT 30TH NOVEMBER, 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		£	£
FIXED ASSETS			
Tangible assets	2	17,465	21,574
Intangible assets	3	1,146	3,896
		<u>18,611</u>	<u>25,470</u>
CURRENT ASSETS			
Stocks		175	205
Debtors		4,000	2,550
Cash		95	4,326
		<u>4,270</u>	<u>7,081</u>
CREDITORS due within one year		<u>20,835</u>	<u>32,274</u>
NET CURRENT LIABILITIES		<u>-16,565</u>	<u>-25,193</u>
		2,046	277
Provisions for liabilities and charges		1,000	-
NET ASSETS		<u>£1,046</u>	<u>£277</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		946	177
SHAREHOLDERS' FUNDS		<u>£1,046</u>	<u>£277</u>

Statement of the director


For the period in question the Company was entitled to exemption from audit under section 477 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 her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April, 2008)

These accounts were approved by the board of directors on 02/07/2012 and were signed on its behalf by


R K C BENNETTS
Director

ROXANE CRESSY LIMITED

NOTES ON THE ABBREVIATED ACCOUNTS

1 ACCOUNTING POLICIES

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's accounts

a) Basis of preparation

The accounts have been prepared on the historical cost basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Turnover

Turnover represents the amounts derived from the provision of goods and services to customers during the year

c) Stocks

Stocks are stated at the lower of cost and net realisable value

d) Tangible fixed assets and depreciation

Depreciation is provided to write off the cost of tangible fixed assets by equal annual instalments over their useful economic lives of 4 years

e) Intangible fixed assets and amortisation

Amortisation is provided to write off the cost of intangible fixed assets by equal annual instalments over their useful economic lives of 10 years

f) Deferred tax

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes

2 TANGIBLE FIXED ASSETS

	£
Cost	
At 1st December, 2010	28,103
Additions	920
Disposals	-1,016
At 30th November, 2011	<u>28,007</u>
Depreciation	
At 1st December, 2010	6,529
Charge for year	5,029
Released on disposals	-1,016
At 30th November, 2011	<u>10,542</u>
Net book value at 30th November, 2011	<u>£17,465</u>
Net book value at 30th November, 2010	<u>£21,574</u>

ROXANE CRESSY LIMITED

NOTES ON THE ABBREVIATED ACCOUNTS

3 INTANGIBLE FIXED ASSETS

	<u>Goodwill</u>
Cost	£
At 1st December, 2010	27,500
Additions	0
At 30th November, 2011	<u>27,500</u>
Amortisation	
At 1st December, 2010	23,604
Charge for year	2,750
At 30th November, 2011	<u>26,354</u>
Net book value at 30th November, 2011	<u>£1,146</u>
Net book value at 30th November, 2010	<u>£3,896</u>

	<u>2011</u>	<u>2010</u>
4 CALLED UP SHARE CAPITAL		
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>

5 ULTIMATE HOLDING COMPANY

The ultimate holding company is Cressy Suits Limited, a company registered in England and Wales