

RS7C

ROXANE CRESSY LIMITED

(REGISTERED NUMBER 3788980)

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH NOVEMBER, 2013

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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

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ROXANE CRESSY LIMITED

ABBREVIATED BALANCE SHEET AT 30TH NOVEMBER, 2013

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
		£	£
FIXED ASSETS			
Tangible assets	2	8,941	13,174
CURRENT ASSETS			
Stocks		250	225
Debtors		4,290	5,030
Cash		1,965	25
		<u>6,505</u>	<u>5,280</u>
CREDITORS due within one year		13,275	14,909
NET CURRENT LIABILITIES		<u>-6,770</u>	<u>-9,629</u>
		2,171	3,545
Provisions for liabilities and charges		1,600	2,000
NET ASSETS		<u><u>£571</u></u>	<u><u>£1,545</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		471	1,445
SHAREHOLDERS' FUNDS		<u><u>£571</u></u>	<u><u>£1,545</u></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 15th May, 2014 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 excluding VAT 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) 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, 2012	27,756
Additions	991
Disposals	-1,136
At 30th November, 2013	<u>27,611</u>
Depreciation	
At 1st December, 2012	14,582
Charge for year	5,224
Released on disposals	-1,136
At 30th November, 2013	<u>18,670</u>
Net book value at 30th November, 2013	<u>£8,941</u>
Net book value at 30th November, 2012	<u>£13,174</u>

ROXANE CRESSY LIMITED

NOTES ON THE ABBREVIATED ACCOUNTS

	<u>2013</u>	<u>2012</u>
3 CALLED UP SHARE CAPITAL		
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
4 ULTIMATE HOLDING COMPANY		
The ultimate holding company is Cressy Suits Limited, a company registered in England and Wales.		