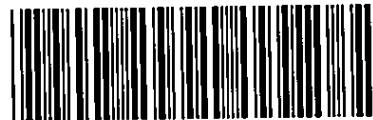


Company Registration No. 3971090 (England and Wales)

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ROSSMARK PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2008

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ROSSMARK PROPERTIES LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

ROSSMARK PROPERTIES LIMITED

INDEPENDENT AUDITORS' REPORT TO ROSSMARK PROPERTIES LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Rossmark Properties Limited for the year ended 30 June 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Evans Mockler Limited.

5/10/09.

Evans Mockler Limited

Chartered Certified Accountants
Registered Auditor

Highstone House
165 High Street
Barnet
Hertfordshire
EN5 5SU

ROSSMARK PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2008

	Notes	2008 £	£	2007 £	£
Current assets					
Stocks		17,872,865		5,560,552	
Debtors		10,194,058		593,177	
Cash at bank and in hand		3,504,277		47,222	
		<u>31,571,200</u>		<u>6,200,951</u>	
Creditors: amounts falling due within one year		<u>(23,897,931)</u>		<u>(9,148,924)</u>	
Total assets less current liabilities		7,673,269		(2,947,973)	
Creditors: amounts falling due after more than one year		(17,934,409)		(7,774,136)	
		<u>(10,261,140)</u>		<u>(10,722,109)</u>	
Capital and reserves					
Called up share capital	2	2		2	
Profit and loss account		<u>(10,261,142)</u>		<u>(10,722,111)</u>	
Shareholders' funds		<u>(10,261,140)</u>		<u>(10,722,109)</u>	

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 05/10/09



Mr B. M. Comer
Director

Company Registration No. 3971090

ROSSMARK PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2008

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 January 2007).

Opecprime Properties Limited, a company connected by way of common directors, confirm their continuing support for the company. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

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 receivable for goods and services net of VAT and trade discounts.

2 Share capital

	2008 £	2007 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

3 Ultimate parent company

The company is owned by Project Developments Consulting Limited, a company is registered in Guernsey and sub-subsidiary of Coral Bay Holdings Ltd, whose ultimate controlling entities are three discretionary trusts. Mr L. A. Comer and Mr B. M. Comer are potential beneficiaries of two of these discretionary trusts.