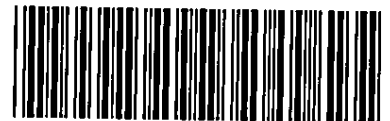


Rossbranch Ltd
Abbreviated Financial Statements
The Year Ended 28 February 2009

BEEVER AND STRUTHERS

Chartered Accountants
St. George's House
215 - 219 Chester Road
Manchester
M15 4JE

WEDNESDAY



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COMPANIES HOUSE

Rossbranch Ltd
Abbreviated Accounts
Year Ended 28 February 2009

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Rossbranch Ltd
Abbreviated Balance Sheet
28 February 2009

	Note	2009 £	2008 £
Fixed assets	2		
Tangible assets		86,188	66,337
Current assets			
Stocks		25,382	15,308
Debtors		141,738	159,334
Cash at bank and in hand		13,755	10,301
		<u>180,875</u>	<u>184,943</u>
Creditors: Amounts Falling due Within One Year		<u>249,648</u>	<u>239,954</u>
Net current liabilities		(68,773)	(55,011)
Total assets less current liabilities		<u>17,415</u>	<u>11,326</u>
Capital and reserves			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		<u>16,415</u>	<u>10,326</u>
Shareholders' funds		<u>17,415</u>	<u>11,326</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors and authorised for issue on 17/02/09, and are signed on their behalf by:


J Perkin
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

Rossbranch Ltd

Notes to the Abbreviated Accounts

Year Ended 28 February 2009

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 15% reducing balance
Fixtures & Fittings	- 15% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Rossbranch Ltd
Notes to the Abbreviated Accounts
Year Ended 28 February 2009

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 March 2008	77,770
Additions	68,792
Disposals	<u>(51,553)</u>
At 28 February 2009	<u>95,009</u>
Depreciation	
At 1 March 2008	11,433
Charge for year	5,121
On disposals	<u>(7,733)</u>
At 28 February 2009	<u>8,821</u>
Net book value	
At 28 February 2009	<u>86,188</u>
At 29 February 2008	<u>66,337</u>

3. Share Capital

Authorised share capital:

	2009 £	2008 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

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Date20/11/09