

Registration Number 04808317

Roses Global Limited
Director's Abbreviated Report and Financial Statements
For the year ended 30th June 2009



Roses Global Limited
Abbreviated Accounts
For the year ended 30th June 2009

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Roses Global Limited

**Abbreviated Balance Sheet
As at 30th June 2009**

	Notes	2009		2008	
		£	£	£	£
Fixed Assets					
Intangible assets	2	30,000		30,000	
Tangible assets	3	<u>8,209</u>		<u>9,121</u>	
			38,209		39,121
Current Assets					
Debtors	4	9,255		7,727	
Cash at bank and in hand		1,910		7,749	
Stock		<u>53,050</u>		<u>26,487</u>	
		64,215		41,963	
Creditors' amounts falling due within one year	5	<u>(32,082)</u>		<u>(5,873)</u>	
Net Current Assets/Liabilities			<u>32,133</u>		<u>36,090</u>
Total Assets Less Current Liabilities			70,342		75,211
Creditors, amounts falling due more than one year	6	<u>(23,112)</u>		<u>(29,457)</u>	
Net Assets			<u>47,230</u>		<u>45,754</u>
Capital and Reserves					
Called up share capital	7		2		2
Profit and loss account	8		54,728		48,746
Dividend			<u>(7,500)</u>		<u>(2,994)</u>
Shareholder fund			<u>47,230</u>		<u>45,754</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

Abbreviated Balance Sheet (continued)

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 05th May 2010



Ahsan Khan
Director

Roses Global Limited

**Notes to the Abbreviated Accounts
For the year ended 30th June 2009**

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small company

1.2 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixture, fitting & equipment 10% Reducing balance

Office Equipment 20% Reducing balance

2 Intangible assets

Goodwill

2009

2008

30,000

30,000

2009					2008		
3	Tangible assets	Office Equip	Fixtures & Fittings	Total	Office Equip	Fixtures & Fittings	Total
	£	£	£		£	£	£
Bal B/F	4,008	13,945	17,953		4,008	13,945	17,953
Additions	-	-	-		-	-	-
Total	<u>4,008</u>	<u>13,945</u>	<u>17,953</u>		<u>4,008</u>	<u>13,945</u>	<u>17,953</u>
Depreciation							
B/F	2,060	6,772	8,832		1,573	5,975	7,548
Charge for the year	195	717	912		487	797	1,284
As at 30 June	<u>2,255</u>	<u>7,489</u>	<u>9,744</u>		<u>2,060</u>	<u>6,772</u>	<u>8,832</u>
Net book value							
At 30 June	<u>1,753</u>	<u>6,456</u>	<u>8,209</u>		<u>1,948</u>	<u>7,173</u>	<u>9,121</u>

Roses Global Limited

**Notes to the Abbreviated Accounts
For the year ended 30th June 2009
(Continued)**

	2009 £	2008 £
4 Debtors		
Trade debtors	5,630	4,257
Prepayments	3,625	3,470
	<u>9,255</u>	<u>7,727</u>
5 Creditors: amounts falling due within one year		
VAT liability	651	599
Trade creditors	7,142	3,910
Corporation Tax & Other Taxation	4,016	1,364
Other creditors	20,273	-
	<u>32,082</u>	<u>5,873</u>
6 Creditors: amounts falling due after one year		
Directors Loan	<u>23,112</u>	<u>29,457</u>
7 Share capital		
Authorised equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid equity		
**Ordinary shares of £1 each	<u>2</u>	<u>2</u>
8 Profit & Loss Account		
Retained profit	45,752	41,928
Net Profit & Loss for the year	8,976	6,818
	<u>54,728</u>	<u>48,746</u>
Dividends	(7,500)	(2,994)
Net addition to shareholders, funds	<u>47,228</u>	<u>45,752</u>

9 Going Concern

The accounts have been prepared on a going concern basis as the director believes that the company will continue to obtain funding from the bank and further that the director would continue to support this company