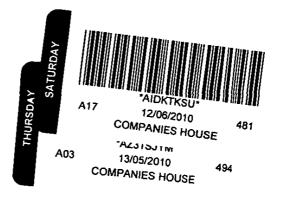
# Registration Number 04808317

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



# Abbreviated Accounts For the year ended 30th June 2009

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# Abbreviated Balance Sheet As at 30th June 2009

		2009		2008	2008	
	Notes	£	£	£ £		
Fixed Assets Intangible assets Tangible assets	2 3	30,000 8,209	38,209	30,000 9,121 39,121		
Current Assets Debtors Cash at bank and in hand Stock	4	9,255 1,910 53,050 64,215	30,203	7,727 7,749 <u>26,487</u> 41,963		
Creditors: amounts falling due within one year	5	(32,082)		(5,873)		
Net Current Assets/Liabilities		_	32,133	36,090	_	
Total Assets Less Current Liabilities			70,342	75,211		
Creditors, amounts falling due more than one year	6	_	(23,112)	(29,457)	_	
Net Assets		=	47,230	45,754	=	
Capital and Reserves Called up share capital Profit and loss account Dividend	7 8	_	2 54,728 (7,500)	2 48,746 (2,994)	_	
Shareholder fund		=	47,230	45,754	=	

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

# 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

Intangible assets

2

20% Reducing balance

2009

2008

-	Goodwill	40000			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>	13,945	17,953	
Depreciation								
B/F		2,060	6,772	8,832	1,573	5,975	7,548	
Charge fo	r the year	195	717	912	487	797	1,284	
As at 30 J	lune	<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 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>	

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

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

# 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