

Registration number 04820472

Roseville Care Homes Limited

Abbreviated accounts

for the year ended 31 July 2005

WEDNESDAY



LD4 *LDI94MO3* 31/01/2007 486
COMPANIES HOUSE

Roseville Care Homes Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Roseville Care Homes Limited

**Accountants' report on the unaudited financial statements to the director of
Roseville Care Homes Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2005 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Stuart Bell & Co.
Accountants
15 Braintree Avenue
Redbridge
Ilford
Essex
IG4 5PY**

Date: 20 January 2007

Roseville Care Homes Limited

**Abbreviated balance sheet
as at 31 July 2005**

	Notes	2005 £	£
Fixed assets			
Intangible assets	2		81,000
Tangible assets	2		594,600
			<u>675,600</u>
Current assets			
Debtors		25,267	
Cash at bank and in hand		80,862	
		<u>106,129</u>	
Creditors: amounts falling due within one year		(293,904)	
Net current liabilities			<u>(187,775)</u>
Total assets less current liabilities			487,825
Creditors: amounts falling due after more than one year			(472,555)
Provisions for liabilities and charges			<u>(3,169)</u>
Net assets			<u>12,101</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>12,001</u>
Shareholders' funds			<u>12,101</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Roseville Care Homes Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 July 2005**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2005 and

(c) that I acknowledge my responsibilities for:

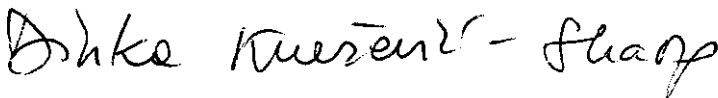
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 20 January 2007 and signed on its behalf by

Dinka Knezevic-Sharp
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

Roseville Care Homes Limited

Notes to the abbreviated financial statements for the year ended 31 July 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents fees receivable during the year.

1.3. Goodwill

1.4. 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:

Land and buildings	-
Fixtures, fittings and equipment	- 20% straight line

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	81,000	620,624	701,624
At 31 July 2005	81,000	620,624	701,624
Depreciation and			
Charge for year	-	26,024	26,024
At 31 July 2005	-	26,024	26,024
Net book value			
At 31 July 2005	81,000	594,600	675,600

Roseville Care Homes Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2005**

..... continued

3. Share capital	2005
	£
Authorised	
1,000 Ordinary shares of £1 each	1,000
	<u><u> </u></u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u><u> </u></u>