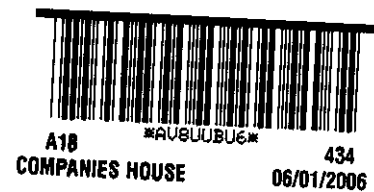


Company Registration No. 5070065 (England and Wales)

**ROSSENDALES COLLECT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 APRIL 2005**



4

# ROSSENDALES COLLECT LIMITED

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# ROSSENDALES COLLECT LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2005

	Notes	2005 £	£
<b>Fixed assets</b>			
Tangible assets	2		54,741
<b>Current assets</b>			
Debtors		39,688	
Cash at bank and in hand		73,725	
		<u>113,413</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(204,416)</u>	
<b>Net current liabilities</b>			<u>(91,003)</u>
<b>Total assets less current liabilities</b>			<u>(36,262)</u>
<b>Creditors: amounts falling due after more than one year</b>	3		<u>(4,701)</u>
			<u>(40,963)</u>
<b>Capital and reserves</b>			
Called up share capital	4		1,000
Profit and loss account			<u>(41,963)</u>
<b>Shareholders' funds</b>			<u>(40,963)</u>

# ROSSENDALES COLLECT LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 APRIL 2005

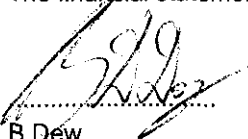
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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) *The directors acknowledge their responsibilities for:*
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 5 January 2006



B Dew  
Director

# ROSSENDALES COLLECT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2005

### 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 June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	15% Reducing Balance
Fixtures, fittings & equipment	15% Reducing Balance
Motor vehicles	25% Reducing Balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 10 March 2004	-
Additions	66,166
At 30 April 2005	<u>66,166</u>
<b>Depreciation</b>	
At 10 March 2004	-
Charge for the period	11,425
At 30 April 2005	<u>11,425</u>
<b>Net book value</b>	
At 30 April 2005	<u><u>54,741</u></u>

### 3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £12,760.

	<b>2005 £</b>
<b>Share capital</b>	
<b>Authorised</b>	
10,000 Ordinary shares of £1 each	<u>10,000</u>
<b>Allotted, called up and fully paid</b>	
1,000 Ordinary shares of £1 each	<u><u>1,000</u></u>

# ROSSENDALES COLLECT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 APRIL 2005

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### 5 Transactions with directors

The following directors had interest free loans during the period. The movement on these loans are as follows:

	Amount outstanding 2005 £	Maximum in period £
M Coatman	590	590
J Greene	410	410
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