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**ROSCOE MANAGEMENT LIMITED**

**Annual Report and Financial Statements**

**31 December 2005**

WEDNESDAY



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07/02/2007  
COMPANIES HOUSE

# **ROSCOE MANAGEMENT LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2005**

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## **ROSCOE MANAGEMENT LIMITED**

### **REPORT AND FINANCIAL STATEMENTS 2005**

The director presents his report and the audited financial statements for the period from incorporation on 7 December 2004 to 31 December 2005. The company commenced to trade on 6 April 2005.

#### **PRINCIPAL ACTIVITY**

The principal activity of the Company is to provide business management and consultancy services.

#### **DIRECTORS AND DIRECTORS' INTERESTS**

The directors who served during this period were:

S.F. Johnstone (appointed 7 December 2004)

C.O. Helvert (appointed 7 December 2004)

Exchequer Directors Limited (appointed 7 December 2004, resigned 7 December 2004)

S.F. Johnstone holds one ordinary share in the Company.

Approved and signed on behalf of the Board



S.F. Johnstone  
Director

26 January 2007

Company number: 05305912

568 Green Lanes,  
Palmers Green,  
London N13 5RZ.

## **ROSCOE MANAGEMENT LIMITED**

### **REPORT AND FINANCIAL STATEMENTS 2005**

#### **Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year 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 the profit or loss of the Company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# ROSCOE MANAGEMENT LIMITED

## BALANCE SHEET 31 December 2005

	Note	2005 £
<b>FIXED ASSETS</b>		
Tangible fixed assets	2	773
<b>CURRENT ASSETS</b>		
Debtors		3,249
Cash in bank and in hand		10,595
<b>NET CURRENT ASSETS</b>		13,844
<b>CREDITORS: amounts falling due within one year</b>		(1,104)
<b>NET ASSETS</b>		13,512
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	1
Profit and loss account	4	13,511
<b>EQUITY SHAREHOLDER'S FUNDS</b>	5	13,512

For the period ended 31 December 2005 the Company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for: i) ensuring the Company keeps accounting records which comply with section 221; and ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

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

These financial statements were approved on behalf of the Board on 26 January 2007.



S.F. Johnstone  
Director

The accompanying notes are an integral part of this balance sheet.

## ROSCOE MANAGEMENT LIMITED

### NOTES TO THE ACCOUNTS

For the period from 7 December 2004 to 31 December 2005

#### 1. ACCOUNTING POLICIES

##### Going concern

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Small Entities.

##### Depreciation

Depreciation is provided in order to write off each asset over its estimated useful life.

#### 2. TANGIBLE FIXED ASSETS

	2005 Compter Equipment £
<b>Cost</b>	
At 7 December 2004	-
Additions	1,547
	<hr/>
At 31 December 2005	1,547
	<hr/>
<b>Depreciation</b>	
At 7 December 2004	-
Charge for year	774
	<hr/>
At 31 December 2005	774
	<hr/>
<b>Net book value</b>	
At 31 December 2005	773
	<hr/>
At 7 December 2004	-
	<hr/>

#### 3. SHARE CAPITAL

	2005 £
<b>Authorised:</b>	
1 ordinary share of £1	1
	<hr/>
<b>Allotted, called up and fully paid:</b>	
1 ordinary share of £1	1
	<hr/>

## **ROSCOE MANAGEMENT LIMITED**

### **NOTES TO THE ACCOUNTS**

**For the period from 7 December 2004 to 31 December 2005**

#### **4. PROFIT AND LOSS ACCOUNT**

	<b>2005</b>
	<b>£</b>
Profit in the period	13,511
At 31 December 2005	<u>13,511</u>

#### **5. RECONCILIATION OF MOVEMENT IN EQUITY SHAREHOLDER'S DEFICIT**

	<b>2005</b>
	<b>£</b>
Shares issued	1
Profit in the period	13,511
Closing equity shareholder's funds	<u>13,512</u>

#### **6. CONTROLLING PARTY**

This company is controlled by S.F. Johnstone.