

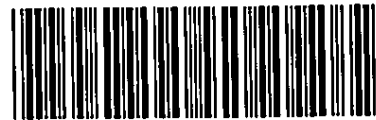
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ROSCOE MANAGEMENT LIMITED

Annual Report and Financial Statements

31 December 2006

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COMPANIES HOUSE

ROSCOE MANAGEMENT LIMITED

REPORT AND FINANCIAL STATEMENTS 2006

CONTENTS	Page
Director's report	2
Balance sheet	3
Notes to the accounts	4

ROSCOE MANAGEMENT LIMITED

REPORT AND FINANCIAL STATEMENTS 2006

The director presents his report and the year ended 31 December 2006.

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 the year were:

S F. Johnstone
C O Helvert

S F. Johnstone holds one ordinary share in the Company

Approved and signed on behalf of the Board



S F Johnstone
Director

22 October 2007

Company number 05305912

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

ROSCOE MANAGEMENT LIMITED

REPORT AND FINANCIAL STATEMENTS 2006

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 2006

	Note	2006 £	2005 £
FIXED ASSETS			
Tangible fixed assets	2	1,046	773
CURRENT ASSETS			
Debtors		6,033	3,249
Cash in bank and in hand		36,452	10,595
NET CURRENT ASSETS		<u>42,485</u>	<u>13,844</u>
CREDITORS: amounts falling due within one year		<u>(8,052)</u>	<u>(1,104)</u>
NET ASSETS		<u><u>35,479</u></u>	<u><u>13,512</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account	4	35,478	13,511
EQUITY SHAREHOLDER'S FUNDS	5	<u><u>35,479</u></u>	<u><u>13,512</u></u>

For the year ended 31 December 2006 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 22 October 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 year ended 31 December 2006

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

	2006 Computer equipment £
Cost	
At 1 January 2006	1,547
Additions	2,093
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At 31 December 2006	3,640
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Depreciation	
At 1 January 2006	774
Charge for year	1,820
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At 31 December 2006	2,594
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Net book value	
At 31 December 2006	1,046
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At 31 December 2005	773
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3. SHARE CAPITAL

	2006 £
Authorised:	
1 ordinary share of £1	1
	<hr/>
Allotted, called up and fully paid:	
1 ordinary share of £1	1
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ROSCOE MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

For the year ended 31 December 2006

4. PROFIT AND LOSS ACCOUNT

	2006	2005
	£	£
Profit in the year/period	21,967	13,511
At 31 December 2006 and 2005	<u>21,967</u>	<u>13,511</u>

5. RECONCILIATION OF MOVEMENT IN EQUITY SHAREHOLDER'S DEFICIT

	2006
	£
Opening equity shareholder's funds	13,512
Profit in the year	21,967
Closing equity shareholder's funds	<u>35,479</u>

6. CONTROLLING PARTY

This company is controlled by S F Johnstone