

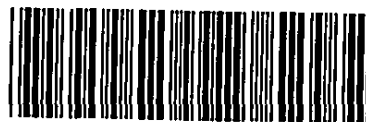
Registered number
05305912

ROSCOE MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2012

SATURDAY



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14/09/2013

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COMPANIES HOUSE

ROSCOE MANAGEMENT LIMITED

Registered number: 05305912

**Abbreviated Balance Sheet
as at 31 December 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	596	799
Current assets			
Debtors		19,528	11,225
Cash at bank and in hand		168,352	84,858
		<u>187,880</u>	<u>96,083</u>
Creditors: amounts falling due within one year		<u>(77,096)</u>	<u>(45,941)</u>
Net current assets		110,784	50,142
Net assets		<u>111,380</u>	<u>50,941</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		111,379	50,940
Shareholders' funds		<u>111,380</u>	<u>50,941</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



S Johnstone
Director

Approved by the board on 19 March 2013

ROSCOE MANAGEMENT LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Computer Equipment	0	33% straight line	0
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2 Tangible fixed assets

£

Cost

At 1 January 2012	7,678
Additions	295
At 31 December 2012	<u>7,973</u>

Depreciation

At 1 January 2012	6,879
Charge for the year	498
At 31 December 2012	<u>7,377</u>

Net book value

At 31 December 2012	<u>596</u>
At 31 December 2011	<u>799</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	10p	10	<u>1</u>	<u>1</u>