

Co. House

**ROSCOE MANAGEMENT LIMITED**

**Abbreviated Financial Statements**

**31 December 2010**

TUESDAY



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**ROSCOE MANAGEMENT LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2010**

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**ROSCOE MANAGEMENT LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2010**

**DIRECTORS REPORT**

The director presents his report for the year ended 31 December 2010

**PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

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

The directors consider the financial results of the year to be satisfactory

**DIRECTORS AND DIRECTORS' INTERESTS**

The directors who served during the year were

S F Johnstone  
C O Helvert

S F. Johnstone holds eight ordinary shares in the Company

Approved and signed on behalf of the Board



S F. Johnstone  
Director

23 March 2011

Company number 05305912

568 Green Lanes,  
Palmers Green,  
London N13 5RZ

## **ROSCOE MANAGEMENT LIMITED**

### **REPORT AND FINANCIAL STATEMENTS 2010**

#### **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 2006. 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**  
**CO NO. 05305912**

**BALANCE SHEET**  
**31 December 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	2	376	752
<b>CURRENT ASSETS</b>			
Debtors		29,781	42,315
Cash in bank and in hand		64,488	3,650
		<u>94,269</u>	<u>45,965</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(42,624)</u>	<u>(26,147)</u>
<b>NET ASSETS</b>		<u>52,021</u>	<u>20,570</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account	4	52,020	20,569
<b>EQUITY SHAREHOLDER'S FUNDS</b>	5	<u>52,021</u>	<u>20,570</u>

For the year ended 31 December 2010 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

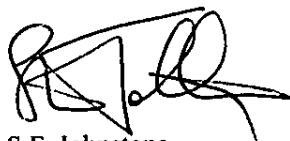
**Directors responsibilities**

- i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476,
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved on behalf of the Board on 23 March 2011



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 2010

### 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

	2010 Computer equipment £
<b>Cost</b>	
At 1 January 2010	6,479
Additions	-
	<hr/>
At 31 December 2010	6,479
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<b>Depreciation</b>	
At 1 January 2010	5,727
Charge for year	376
	<hr/>
At 31 December 2010	6,103
	<hr/>
<b>Net book value</b>	
At 31 December 2010	376
	<hr/>
At 31 December 2009	752
	<hr/>

### 3. SHARE CAPITAL

	2010 £	2009 £
<b>Authorised:</b>		
10,000 ordinary shares of 10p each	<hr/> 1	<hr/> 1
<b>Allotted, called up and fully paid:</b>		
10 ordinary shares of 10p each	<hr/> 1	<hr/> 1

## **ROSCOE MANAGEMENT LIMITED**

### **NOTES TO THE ACCOUNTS**

**For the year ended 31 December 2010**

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

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Profit for the year	31,451	5,861
At 31 December 2010 and 2009	<u>31,451</u>	<u>5,861</u>

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

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Opening equity shareholders funds	20,570	14,713
Profit for the year	31,451	5,857
Closing equity shareholders funds	<u>52,021</u>	<u>20,570</u>

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

The controlling party is S F Johnstone