

Registered Number 05375040

ROZMIC WIRELESS LTD

Abbreviated Accounts

31 August 2011

ROZMIC WIRELESS LTD

Registered Number 05375040

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	32,443	37,829
Tangible	3	<u>11,650</u>	<u>15,877</u>
Total fixed assets		44,093	53,706
Current assets			
Debtors		60,845	41,735
Cash at bank and in hand		2,919	1,275
Total current assets		<u>63,764</u>	<u>43,010</u>
Creditors: amounts falling due within one year		(17,027)	(30,052)
Net current assets		46,737	12,958
Total assets less current liabilities		<u>90,830</u>	<u>66,664</u>
Total net Assets (liabilities)		90,830	66,664
Capital and reserves			
Called up share capital		1,439	1,439
Share premium account		371,831	371,831
Profit and loss account		<u>(282,440)</u>	<u>(306,606)</u>
Shareholders funds		<u>90,830</u>	<u>66,664</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2012

And signed on their behalf by:

Christopher Ross Cooney, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Depreciation

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

Fixtures and Fittings 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2010	63,523
At 31 August 2011	<u>63,523</u>

Depreciation	
At 31 August 2010	25,694
Charge for year	5,386
At 31 August 2011	<u>31,080</u>

Net Book Value	
At 31 August 2010	37,829
At 31 August 2011	<u>32,443</u>

3 Tangible fixed assets

Cost	£
At 31 August 2010	25,985
additions	3,892
disposals	(14,159)
revaluations	
transfers	
At 31 August 2011	<u>15,718</u>

Depreciation	
At 31 August 2010	10,108
Charge for year	2,970
on disposals	<u>(9,010)</u>
At 31 August 2011	<u>4,068</u>

Net Book Value

At 31 August 2010

15,877

At 31 August 2011

11,650

4 Transactions with directors

At the year end, £47,512 was owed to the company regarding an outstanding director's loan account.