

Company Registration No. 05514816 (England and Wales)

ROSECARE (FINE FOOD) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008



ROSECARE (FINE FOOD) LIMITED

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ROSECARE (FINE FOOD) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		87,907		103,419
Current assets					
Stocks		2,750		2,500	
Debtors		10,433		-	
Cash at bank and in hand		-		6,898	
		<u>13,183</u>		<u>9,398</u>	
Creditors: amounts falling due within one year		<u>(204,893)</u>		<u>(210,879)</u>	
Net current liabilities			<u>(191,710)</u>		<u>(201,481)</u>
Total assets less current liabilities			<u>(103,803)</u>		<u>(98,062)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(103,903)</u>		<u>(98,162)</u>
Shareholders' funds			<u>(103,803)</u>		<u>(98,062)</u>

In preparing these financial statements:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 23 July 2009

D S Ladhani
D S Ladhani
Director

ROSECARE (FINE FOOD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Reducing Balance
Fixtures, fittings & equipment	15% Reducing Balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ROSECARE (FINE FOOD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2008

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2007 & at 30 September 2008	143,141
Depreciation	
At 1 October 2007	39,722
Charge for the year	15,512
At 30 September 2008	55,234
Net book value	
At 30 September 2008	87,907
At 30 September 2007	103,419

3 Share capital

	2008 £	2007 £
Authorised		
7,000 Ordinary "A" of £1 each	7,000	7,000
1,000 Ordinary "B" of £1 each	1,000	1,000
2,000 Ordinary "C" of £1 each	2,000	2,000
	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
70 Ordinary "A" of £1 each	70	70
30 Ordinary "B" of £1 each	30	30
	<u>100</u>	<u>100</u>