

Company Registration No. 05514816 (England and Wales)

**ROSECARE (FINE FOOD) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2011**



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# ROSECARE (FINE FOOD) LIMITED

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# ROSECARE (FINE FOOD) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		74,721
<b>Current assets</b>					
Stocks		-		2,750	
Debtors		1,253		14,547	
Cash at bank and in hand		260,099		3,461	
		<u>261,352</u>		<u>20,758</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(24,912)</u>		<u>(185,709)</u>	
<b>Net current assets/(liabilities)</b>			236,440		(164,951)
<b>Total assets less current liabilities</b>			<u>236,440</u>		<u>(90,230)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			236,340		(90,330)
<b>Shareholders' funds</b>			<u>236,440</u>		<u>(90,230)</u>

For the financial period ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 26 September 2011



D S Ladhani  
Director

Company Registration No. 05514816

# ROSECARE (FINE FOOD) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED 31 MARCH 2011**

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 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

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2009	143,141
Disposals	(143,141)
At 31 March 2011	-
<b>Depreciation</b>	
At 1 October 2009	68,420
On disposals	(79,628)
Charge for the period	11,208
At 31 March 2011	-
<b>Net book value</b>	
At 31 March 2011	-
At 30 September 2009	74,721

## ROSECARE (FINE FOOD) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE PERIOD ENDED 31 MARCH 2011**

<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	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
		<hr/>	<hr/>
		10,000	10,000
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	70 Ordinary "A" of £1 each	70	70
	30 Ordinary "B" of £1 each	30	30
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>