

REGISTERED NUMBER: 05514816 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

ROSECARE (FINE FOOD) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		10,800		-
Tangible assets	3		<u>14,648</u>		<u>-</u>
			25,448		-
CURRENT ASSETS					
Debtors		209,602		265,290	
Cash at bank and in hand		<u>4,354</u>		<u>3,647</u>	
		213,956		268,937	
CREDITORS					
Amounts falling due within one year		<u>3,254</u>		<u>10,745</u>	
NET CURRENT ASSETS			<u>210,702</u>		<u>258,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>236,150</u>		<u>258,192</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>236,050</u>		<u>258,092</u>
SHAREHOLDERS' FUNDS			<u>236,150</u>		<u>258,192</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 December 2015 and were signed on its behalf by:

Mr D S Ladhani - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 amounts receivable for goods and services, excluding value added tax and trade discounts.

Franchise fees

Franchise fees on the acquisition of the franchise are capitalised and amortised on a straight line basis over a period of ten years. Annual licence fees payable are charged to the profit and loss account over the term of the franchise agreement.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	12,000
At 31 March 2015	<u>12,000</u>
AMORTISATION	
Amortisation for year	1,200
At 31 March 2015	<u>1,200</u>
NET BOOK VALUE	
At 31 March 2015	<u>10,800</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	19,530
At 31 March 2015	<u>19,530</u>
DEPRECIATION	
Charge for year	4,882
At 31 March 2015	<u>4,882</u>
NET BOOK VALUE	
At 31 March 2015	<u>14,648</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
70	"A" Ordinary Shares	£1	70	70
30	"B" Ordinary Shares	£1	30	30
			<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.