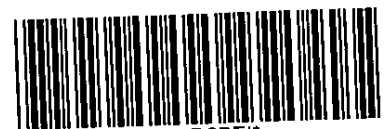


REGISTERED NUMBER: 05627907 (England and Wales)

**Abbreviated Audited Accounts**  
**for the Year Ended 30 November 2011**  
**for**  
**Rosefort Limited**

TUESDAY



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COMPANIES HOUSE

**Rosefort Limited (Registered number: 05627907)**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2011**

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**Rosefort Limited**

**Company Information**  
**for the Year Ended 30 November 2011**

<b>DIRECTORS:</b>	N A Foster D Heath
<b>SECRETARY:</b>	D Heath
<b>REGISTERED OFFICE</b>	26 High Street Rochester Kent ME1 1PT
<b>REGISTERED NUMBER</b>	05627907 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	Michael W Dodd
<b>AUDITORS:</b>	M W Dodd & Associates Limited Chartered Accountants Registered Auditors 26 High Street Rochester Kent ME1 1PT

**Report of the Independent Auditors to**  
**Rosefort Limited**  
**Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Rosefort Limited for the year ended 30 November 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

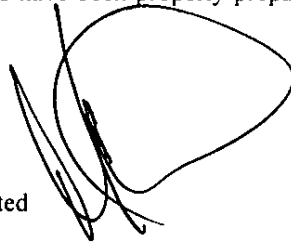
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Michael W Dodd (Senior Statutory Auditor)  
for and on behalf of M W Dodd & Associates Limited  
Chartered Accountants  
Registered Auditors  
26 High Street  
Rochester  
Kent  
ME1 1PT

13 July 2012

**Rosefort Limited (Registered number: 05627907)**

**Abbreviated Balance Sheet**  
**30 November 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Intangible assets	2	190,000	200,000
Tangible assets	3	721,531	528,247
		<u>911,531</u>	<u>728,247</u>
<b>CURRENT ASSETS</b>			
Stocks		24,237	21,326
Debtors		70,757	365,514
Cash at bank and in hand		118,678	45,656
		<u>213,672</u>	<u>432,496</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,994,567</u>	<u>1,729,221</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,780,895)</u>	<u>(1,296,725)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(869,364)</u>	<u>(568,478)</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>16,000</u>	<u>-</u>
<b>NET LIABILITIES</b>		<u><u>(885,364)</u></u>	<u><u>(568,478)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>(885,365)</u>	<u>(568,479)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(885,364)</u></u>	<u><u>(568,478)</u></u>

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 9 July 2012 and were signed on its behalf by



N A Foster - Director

The notes form part of these abbreviated accounts

**Rosefort Limited (Registered number 05627907)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2011**

**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 net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty five years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- |                         |   |
|-------------------------|---|
| Land and buildings      | - in accordance with the property                             |
| Plant and machinery etc | - 25% on reducing balance and in accordance with the property |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**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 £
<b>COST</b>	
At 1 December 2010 and 30 November 2011	250,000
<b>AMORTISATION</b>	
At 1 December 2010	50,000
Charge for year	10,000
At 30 November 2011	60,000
<b>NET BOOK VALUE</b>	
At 30 November 2011	190,000
At 30 November 2010	200,000

**Rosefort Limited (Registered number 05627907)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2011**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2010	1,028,755
Additions	279,305
	<hr/>
At 30 November 2011	1,308,060
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2010	500,508
Charge for year	86,021
	<hr/>
At 30 November 2011	586,529
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2011	721,531
	<hr/>
At 30 November 2010	528,247
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1	Ordinary		<u>1</u>	<u>1</u>

**5 ULTIMATE PARENT COMPANY**

Rosefort Limited is a subsidiary company. The ultimate holding company is Cantaloupe Group Limited, incorporated in England.

**6 RELATED PARTY DISCLOSURES**

At 30 November 2011 Rosefort Limited owed £1,730,445 (2010 £1,250,585) to group undertakings as follows

	2011	2010
Cantaloupe Group Ltd	(10,349)	(297,858)
Big Chill Group Ltd	1,740,794	1,548,443
	<hr/>	<hr/>
	£1,730,445	£1,250,585
	<hr/>	<hr/>

**Rosefort Limited (Registered number: 05627907)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2011**

**7 POST BALANCE SHEET EVENTS**

On 11 January 2012 Big Chill Group Limited, the sole shareholder of Rosefort Limited, was demerged from Cantaloupe Group Limited, the ultimate parent company of Rosefort Limited