

Registered Number 07169894

ROSFUND LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	31,230	31,230
Investments	3	330,117	310,889
		<u>361,347</u>	<u>342,119</u>
Current assets			
Cash at bank and in hand		120,822	132,214
		<u>120,822</u>	<u>132,214</u>
Creditors: amounts falling due within one year		(190)	(496)
Net current assets (liabilities)		<u>120,632</u>	<u>131,718</u>
Total assets less current liabilities		<u>481,979</u>	<u>473,837</u>
Total net assets (liabilities)		<u>481,979</u>	<u>473,837</u>
Capital and reserves			
Called up share capital		2,077	2,077
Share premium account		437,664	437,664
Profit and loss account		42,238	34,096
Shareholders' funds		<u>481,979</u>	<u>473,837</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2015

And signed on their behalf by:

MR E MIDDLETON, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Tangible assets depreciation policy

Tangible fixed assets, which comprise freehold land and buildings, are recorded at cost. No depreciation is provided on freehold land and buildings.

Other accounting policies**Investments**

Quoted: Quoted investments are valued at market value at the year end

Unquoted: Unquoted investments are valued at the director's assessment of fair value on acquisition and at the year end. Surpluses or deficits arising on the valuation of investments are credited or charged to the profit and loss account. In accordance with UK generally accepted accounting practice, dividends received out of pre-acquisition reserves are deducted from the cost of unquoted investments.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	31,230
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>31,230</u>
Depreciation	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	<u>-</u>
Net book values	
At 31 March 2015	<u>31,230</u>
At 31 March 2014	<u>31,230</u>

3 Fixed assets Investments

Cost of valuation at 1 April 2014 £317,011

Additional £4,770

Revaluation £27,208

Charge for the year £12,750

Net book value at 31 March 2015 £330,117

Net book value at 31 March 2014 £330,117

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