

Company Registration No. 07303424 (England and Wales)

ROSICO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

THURSDAY



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ROSICO LIMITED

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ROSICO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		167		330
Current assets					
Cash at bank and in hand		86		256	
Creditors, amounts falling due within one year		<u>(350)</u>		<u>(350)</u>	
Net current liabilities			<u>(264)</u>		<u>(94)</u>
Total assets less current liabilities			<u>(97)</u>		<u>236</u>
Capital and reserves					
Called up share capital	3		6,440		3,735
Profit and loss account			<u>(6,537)</u>		<u>(3,499)</u>
Shareholders' funds			<u>(97)</u>		<u>236</u>

For the financial year ended 31 July 2012 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 director acknowledges his 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 year and of its profit or loss for the financial year 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 27 Nov 2012



Mr Robert McLaughlin
Director

Company Registration No 07303424

ROSICO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

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

Computer equipment	33%
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2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2011 & at 31 July 2012	493
Depreciation	
At 1 August 2011	163
Charge for the year	163
At 31 July 2012	326
Net book value	
At 31 July 2012	167
At 31 July 2011	330

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
644,000 Ordinary shares of 1p each	6,440	3,735

During the year 270,500 ordinary shares of £0.01 each were allotted and fully paid at par for cash