

REGISTERED NUMBER: 07767052 (England and Wales)

ROSEBUD ENTERPRISES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2015

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FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

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ROSEBUD ENTERPRISES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

DIRECTORS:

Mr E Rodgers
Mrs J Rodgers
Mr M Trembath

REGISTERED OFFICE:

Abbey Chambers
5 The Crescent
Selby
North Yorkshire
YO8 4PU

REGISTERED NUMBER:

07767052 (England and Wales)

ACCOUNTANTS:

KTC
Chartered Certified Accountants
80 West View
Barlby Road
Selby
North Yorkshire
YO8 5BD

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		184,450		203,336
Investment property	3		<u>1,276,133</u>		<u>583,133</u>
			1,460,583		786,469
CURRENT ASSETS					
Debtors		264,966		245,433	
Cash at bank		<u>11,066</u>		-	
		276,032		245,433	
CREDITORS					
Amounts falling due within one year		<u>1,496,854</u>		<u>908,975</u>	
NET CURRENT LIABILITIES			<u>(1,220,822)</u>		<u>(663,542)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>239,761</u>		<u>122,927</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>239,661</u>		<u>122,827</u>
SHAREHOLDERS' FUNDS			<u>239,761</u>		<u>122,927</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 30th June 2016 and were signed on its behalf by:

Mr M Trembath - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been 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).

Turnover

Turnover includes revenue income for commercial and domestic property rental, maintenance and service charges, net of Value Added Tax.

Tangible fixed assets

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

Improvements to property	- 10% on cost
Plant and machinery	- 25% on cost
Fixtures, fittings & equipment	- 14% on cost
Motor vehicles	- 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014	244,014
Additions	28,009
Disposals	<u>(13,326)</u>
At 30th September 2015	258,697
DEPRECIATION	
At 1st October 2014	40,678
Charge for year	<u>33,569</u>
At 30th September 2015	74,247
NET BOOK VALUE	
At 30th September 2015	<u>184,450</u>
At 30th September 2014	<u>203,336</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1st October 2014	583,133
Additions	<u>693,000</u>
At 30th September 2015	<u>1,276,133</u>
NET BOOK VALUE	
At 30th September 2015	<u>1,276,133</u>
At 30th September 2014	<u>583,133</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<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.