ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 4 OCTOBER 2012 TO 31 MARCH 2014

FOR

ROSECARE (FITNESS) LIMITED

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ABBREVIATED BALANCE SHEET 31 MARCH 2014

	Notes	£	£	
FIXED ASSETS				
Intangible assets	2		10,649	
Tangible assets	3		31,478	
			42,127	
CURRENT ASSETS				
Stocks		365		
Debtors		9,903		
Cash at bank and in hand		13,903		
		24,171		
CREDITORS				
Amounts falling due within one year		81,993		
NET CURRENT LIABILITIES			(57,822)	
TOTAL ASSETS LESS CURRENT				
LIABILITIES			(15,695)	
CAPITAL AND RESERVES				
Called up share capital	4		75	
Profit and loss account			(15,770)	
SHAREHOLDERS' FUNDS			(15,695)	
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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 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
- (b) 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.

The notes form part of these abbreviated accounts

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ABBREVIATED BALANCE SHEET - continued 31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2000 relating to small companies.
The financial statements were approved by the Board of Directors on 4 July 2014 and were signed on its behalf by:
H M Ladhani - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 4 OCTOBER 2012 TO 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis on the assumption that the company will continue to receive financial support from its directors and will be able to meet its debts as and when they fall due for a period of at least the next twelve months from the date of approval of these accounts. The directors confirm that they have the resources to facilitate this.

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 and services, excluding value added tax.

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.

Tangible fixed assets

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

Fixtures, fittings and equipment

- 25% on straight line basis

Stocks

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

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 2014	12,000
AMORTISATION	
Amortisation for period	1,351
At 31 March 2014	1,351
NET BOOK VALUE	
At 31 March 2014	10,649

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NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 4 OCTOBER 2012 TO 31 MARCH 2014

3. TANGIBLE FIXED ASSETS

Total £
41,971
41,971
10,493

At 31 March 2014 **DEPRECIATION**

COSTAdditions

 Charge for period
 10,493

 At 31 March 2014
 10,493

NET BOOK VALUE

At 31 March 2014 31,478

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	
		value:	£
25	"A" ordinary shares	1	25
25	"B" ordinary shares	1	25
25	"C" ordinary shares	1	25
			75

The following shares were allotted and fully paid for cash at par during the period:

25 "A" ordinary shares shares of 1 each

25 "B" ordinary shares shares of 1 each

25 "C" ordinary shares shares of 1 each

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.