

REGISTERED NUMBER: 08239652 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 4 OCTOBER 2012 TO 31 MARCH 2014
FOR
ROSECARE (FITNESS) LIMITED

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FOR THE PERIOD 4 OCTOBER 2012 TO 31 MARCH 2014**

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ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		10,649
Tangible assets	3		<u>31,478</u>
			42,127
CURRENT ASSETS			
Stocks		365	
Debtors		9,903	
Cash at bank and in hand		<u>13,903</u>	
		24,171	
CREDITORS			
Amounts falling due within one year		<u>81,993</u>	
NET CURRENT LIABILITIES			<u>(57,822)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,695)</u>
CAPITAL AND RESERVES			
Called up share capital	4		75
Profit and loss account			<u>(15,770)</u>
SHAREHOLDERS' FUNDS			<u>(15,695)</u>

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 financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) 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

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 2006 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

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	41,971
At 31 March 2014	<u>41,971</u>
DEPRECIATION	
Charge for period	10,493
At 31 March 2014	<u>10,493</u>
NET BOOK VALUE	
At 31 March 2014	<u>31,478</u>

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
			<u>75</u>

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.