

Registered number: 08979245

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**ROSENEATH ENGINEERING LIMITED**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/04/2016**

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**Prepared By:**

Brody Lee Kershaw Ltd  
Chartered Accountants  
2nd Floor Hanover House  
30-32 Charlotte Street  
Manchester  
M1 4EX

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2016**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The company's registered number is 08979245**

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Registered Number: 08979245

**BALANCE SHEET AT 30/04/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	138	184
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	477	1,466
Cash at bank and in hand		13,095	22,402
		<u>13,572</u>	<u>23,868</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>2,361</u>	<u>12,806</u>
<b>NET CURRENT ASSETS</b>		<u>11,211</u>	<u>11,062</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,349</u>	<u>11,246</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10	10
Profit and loss account		<u>11,339</u>	<u>11,236</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,349</u>	<u>11,246</u>

For the year ending 30/04/2016 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 23/01/2017 and signed on their behalf  
by**

Andrew Paul Hyde  
Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/04/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25%
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**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Turnover**

Turnover represents the invoiced value of services supplied by the company, net of value added tax.

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## 2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
<b>Cost</b>		
At 01/05/2015	246	246
At 30/04/2016	246	246
<b>Depreciation</b>		
At 01/05/2015	62	62
For the year	46	46
At 30/04/2016	108	108
<b>Net Book Amounts</b>		
At 30/04/2016	138	138
At 30/04/2015	184	184

## 3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	-	1,466
VAT	477	-
	477	1,466

## 4. SHARE CAPITAL

	2016	2015
	£	£
<b>Allotted, issued and fully paid:</b>		
10 Ordinary shares of £1 each	10	10
	10	10

## 5. RELATED PARTY TRANSACTIONS

Dividends paid to Directors, together with members of his close family

2016 - £6000 (2015 - £ 14000)

Amount due to Directors 2016 - £713 (2015 - £2610)

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## **6. CONTROLLING PARTY**

Mr Hyde, a director, together with members of his close family, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.

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.