

Abbreviated Financial Statements

for the Year Ended

30 September 2002

for

Rosenorth Investments Limited



Rosenorth Investments Limited

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for the Year Ended 30 September 2002

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Rosenorth Investments Limited  
Company Information  
for the Year Ended 30 September 2002

**DIRECTOR:** M S Hunter Esq

**SECRETARY:** S McCaig

**REGISTERED OFFICE:** 38 Dean Park Mews  
Edinburgh  
EH4 1ED

**REGISTERED NUMBER:** SC199326 (Scotland)

**ACCOUNTANTS:** Andrew Hamilton & Co  
Chartered Accountants  
38 Dean Park Mews  
Edinburgh  
EH4 1ED

Rosenorth Investments Limited

Abbreviated Balance Sheet  
30 September 2002

		30.9.02		30.9.01	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Investments	2		20,100		-
<b>CURRENT ASSETS:</b>					
Cash at bank		801		927	
<b>CREDITORS:</b> Amounts falling due within one year		2,264		1,415	
<b>NET CURRENT LIABILITIES:</b>			(1,463)		(488)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			18,637		(488)
<b>CREDITORS:</b> Amounts falling due after more than one year			20,030		-
			£(1,393)		£(488)
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			(1,493)		(588)
<b>SHAREHOLDERS' FUNDS:</b>			£(1,393)		£(488)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2002.

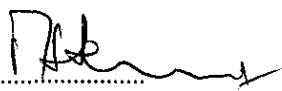
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
M S Hunter Esq - DIRECTOR

Approved by the Board on ..... 20/12/02

The notes form part of these financial statements

Rosenorth Investments Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 30 September 2002

1. **ACCOUNTING POLICIES**

**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 June 2002).

The accounts have been prepared on a going concern basis, the acceptability of which is dependent on the confirmed support of the company director.

**Deferred taxation**

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

**Investments**

Investments are stated at cost less provision for any permanent diminution in value.

2. **FIXED ASSET INVESTMENTS**

	£
<b>COST:</b>	
Additions	20,100
	<hr/>
At 30 September 2002	20,100
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 September 2002	20,100
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	30.9.02	30.9.01
		value:	£	£
10,000,000	Ordinary	£1	10,000,000	10,000,000
			<hr/> <hr/>	<hr/> <hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.02	30.9.01
		value:	£	£
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>


Rosenorth Investments Limited


Report of the Accountants to the Director of  
Rosenorth Investments Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2002 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

  
Andrew Hamilton & Co  
Chartered Accountants  
38 Dean Park Mews  
Edinburgh  
EH4 1ED

  
Dated: 20/12/02