

Company Registration No. SC313976 (Scotland)

ROSE FINANCIAL (SCOTLAND) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2011

WEDNESDAY



SR01BY4X
SCT 05/10/2011 50
COMPANIES HOUSE

ROSE FINANCIAL (SCOTLAND) LIMITED

COMPANY INFORMATION

Directors	Aileen Hunter Hamish Watt
Secretary	The Watts Legal Practice LLP
Company number	SC313976
Registered office	55 High Street Montrose DD10 8LR
Accountants	Johnston Carmichael 15 Academy Street Forfar Angus DD8 2HA

ROSE FINANCIAL (SCOTLAND) LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

ROSE FINANCIAL (SCOTLAND) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JANUARY 2011

The directors present their report and financial statements for the year ended 31 January 2011.

Principal activities

The principal activity of the company was that of insurance brokers. The company did not trade during the year.

Directors

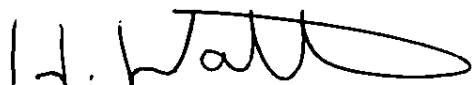
The following directors have held office since 1 February 2010:

Aileen Hunter

Hamish Watt

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Hamish Watt

Director

23.5.11

ROSE FINANCIAL (SCOTLAND) LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ROSE FINANCIAL (SCOTLAND) LIMITED FOR THE YEAR ENDED 31 JANUARY 2011

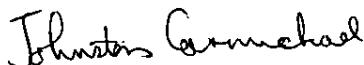
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rose Financial (Scotland) Limited for the year ended 31 January 2011 as set out on pages 3 to 5 from the company's accounting records and from the information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the board of directors of Rose Financial (Scotland) Limited, as a body, in accordance with the terms of our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rose Financial (Scotland) Limited and its board of directors as a body, for our work or for this report. Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>.

It is your duty to ensure that Rose Financial (Scotland) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Rose Financial (Scotland) Limited. You consider that Rose Financial (Scotland) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rose Financial (Scotland) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Johnston Carmichael

Accountants

26.5.11

15 Academy Street
Forfar
Angus
DD8 2HA

ROSE FINANCIAL (SCOTLAND) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2011

	Notes	2011 £	2010 £
Administrative expenses		-	(1,810)
Loss on ordinary activities before taxation		-	(1,810)
Tax on loss on ordinary activities	2	-	-
Loss for the year	5	-	(1,810)

ROSE FINANCIAL (SCOTLAND) LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2011


	Notes	2011 £	£	2010 £	£
Current assets					
Cash at bank and in hand		1,048		1,048	
Creditors: amounts falling due within one year	3	<u>(2,593)</u>		<u>(2,593)</u>	
Total assets less current liabilities			<u>(1,545)</u>		<u>(1,545)</u>
Capital and reserves					
Called up share capital	4		10		10
Profit and loss account	5		<u>(1,555)</u>		<u>(1,555)</u>
Shareholders' deficit			<u>(1,545)</u>		<u>(1,545)</u>

For the financial year ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 23.5.11



Hamish Watt
Director

Company Registration No. SC313976

ROSE FINANCIAL (SCOTLAND) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Taxation

3 Creditors: amounts falling due within one year	2011 £	2010 £
Other creditors	2,593	2,593

4 Share capital	2011 £	2010 £
Allotted, called up and fully paid 10 Ordinary shares of £1 each	10	10

5 Statement of movements on profit and loss account

Profit and
loss
account
£

Balance at 1 February 2010	(1,555)
Balance at 31 January 2011	(1,555)

6 Control

The company is controlled by Hamish Watt, director, who owns 100% of the share capital.