

ROSE & HARWOOD LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012



Company Registration No 03433205 (England and Wales)

ROSE & HARWOOD LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

ROSE & HARWOOD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|---|-------|-----------|----------|-----------|---------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 228,330 | | 17,964 |
| Current assets | | | | | |
| Stocks | | - | | 129,210 | |
| Cash at bank and in hand | | 741 | | 321 | |
| | | 741 | | 129,531 | |
| Creditors' amounts falling due within one year | | (17,230) | | (16,968) | |
| Net current (liabilities)/assets | | | (16,489) | | 112,563 |
| Total assets less current liabilities | | | 211,841 | | 130,527 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Revaluation reserve | | | 82,790 | | - |
| Profit and loss account | | | 128,051 | | 129,527 |
| Shareholders' funds | | | 211,841 | | 130,527 |

For the financial year ended 31 May 2012 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 director acknowledges his 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 abbreviated accounts 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.

Approved by the Board for issue on 19 October 2012

Mr C Harwood
Director



Company Registration No 03433205

ROSE & HARWOOD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties valued by the director on an existing use open market value basis. Other tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|-------------------|
| Land and buildings Freehold | 2% Straight Line |
| Plant and machinery | 15% Straight Line |
| Fixtures, fittings & equipment | 15% Straight Line |
| Motor vehicles | 25% Straight Line |

ROSE & HARWOOD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2012

2 Fixed assets

| | Tangible assets £ |
|--------------------------|-------------------------|
| Cost or valuation | |
| At 1 June 2011 | 54,670 |
| Additions | 212,000 |
| Disposals | (34,757) |
| | <hr/> |
| At 31 May 2012 | 231,913 |
| | <hr/> |
| Depreciation | |
| At 1 June 2011 | 36,706 |
| On disposals | (33,521) |
| Charge for the year | 398 |
| | <hr/> |
| At 31 May 2012 | 3,583 |
| | <hr/> |
| Net book value | |
| At 31 May 2012 | 228,330 |
| | <hr/> |
| At 31 May 2011 | 17,964 |
| | <hr/> |

| 3 Share capital | 2012 £ | 2011 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 500 Ordinary A shares of £1 each | 500 | 500 |
| 500 Ordinary B shares of £1 each | 500 | 500 |
| | <hr/> | <hr/> |
| | 1,000 | 1,000 |
| | <hr/> | <hr/> |

4 Related party relationships and transactions

Other transactions

Mr C Harwood has loaned funds to the company on an interest-free basis totalling £398 (2011 £942) at the balance sheet date