

Unaudited Financial Statements for the year ended 31 December 2012

for

**Rosebank (UK) Limited
(Dormant)**

Rosebank (UK) Limited
(Dormant) (Registered number: 04666973)

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for the year ended 31 December 2012

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**Rosebank (UK) Limited
(Dormant)**

**Company Information
for the year ended 31 December 2012**

DIRECTOR: M L Levin

REGISTERED OFFICE: 2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

REGISTERED NUMBER: 04666973 (England and Wales)

Rosebank (UK) Limited
(Dormant) (Registered number: 04666973)

Balance Sheet
31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,236		1,236
CURRENT ASSETS					
Debtors		8,938		8,938	
Cash at bank		<u>94,925</u>		<u>94,925</u>	
		103,863		103,863	
CREDITORS					
Amounts falling due within one year		<u>94,859</u>		<u>94,859</u>	
NET CURRENT ASSETS			<u>9,004</u>		<u>9,004</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,240		10,240
PROVISIONS FOR LIABILITIES			<u>113</u>		<u>113</u>
NET ASSETS			<u>10,127</u>		<u>10,127</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>10,126</u>		<u>10,126</u>
SHAREHOLDERS' FUNDS			<u>10,127</u>		<u>10,127</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements

Rosebank (UK) Limited
(Dormant) (Registered number: 04666973)

Balance Sheet - continued
31 December 2012

These financial statements 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 director on 28 February 2013 and were signed by:

M L Levin - Director

The notes form part of these financial statements

Rosebank (UK) Limited
(Dormant) (Registered number: 04666973)

Notes to the Financial Statements
for the year ended 31 December 2012

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 April 2008).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% reducing balance
Computer equipment	- 25% reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>3,148</u>
DEPRECIATION	
At 1 January 2012	
and 31 December 2012	<u>1,912</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,236</u>
At 31 December 2011	<u>1,236</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Rosebank Limited, a company incorporated in the British Virgin Islands. Rosebank Limited owns 100% of the issued share capital of Rosebank (UK) Limited.

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.