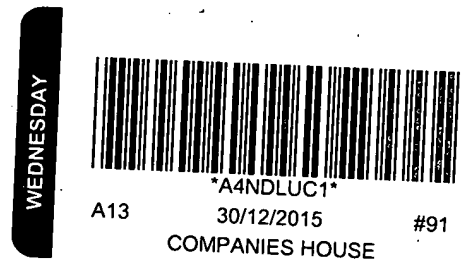


**COMPANY REGISTRATION NUMBER 08593031**

**ROSE AUTO SUPPLIES LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 AUGUST 2014 TO  
31 MARCH 2015**



**NEWBY CROUCH**  
Chartered Accountants  
Ember House  
35-37 Creek Road  
East Molesey  
Surrey KT8 9BE

**ROSE AUTO SUPPLIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**PERIOD FROM 1 AUGUST 2014 TO 31 MARCH 2015**

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**ROSE AUTO SUPPLIES LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31 MARCH 2015**

|  | Note     | £              | 31 Mar 15<br>£ |
|--|----------|----------------|----------------|
| <b>FIXED ASSETS</b>  | <b>2</b> |                |                |
| Tangible assets  |          |                | 41,991         |
| <b>CURRENT ASSETS</b>  |          |                |                |
| Stocks   |          | 202,194        |                |
| Debtors  |          | 182,304        |                |
| Cash at bank   |          | 51,639         |                |
|  |          | <u>436,137</u> |                |
| <b>CREDITORS:</b> Amounts falling due within one year          |          | <u>263,167</u> |                |
| <b>NET CURRENT ASSETS</b>                                      |          |                | <u>172,970</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |          |                | <u>214,961</u> |
| <b>CREDITORS:</b> Amounts falling due after more than one year |          |                | <u>175,000</u> |
|  |          |                | <u>39,961</u>  |
| <b>CAPITAL AND RESERVES</b>                                    |          |                |                |
| Called-up share capital  | 4        |                | 2              |
| Profit and loss account  |          |                | <u>39,959</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                                     |          |                | <u>39,961</u>  |

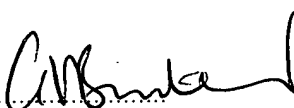
For the period from 1 August 2014 to 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 (the Act) relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23<sup>rd</sup> December 2015, and are signed on their behalf by:

  
 .....  
 G Burtenshaw

  
 .....  
 P Burtenshaw

The notes on pages 2 to 3 form part of these abbreviated accounts.

# ROSE AUTO SUPPLIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 AUGUST 2014 TO 31 MARCH 2015

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

#### Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced less credit notes raised, for goods sold during the year, exclusive of Value Added Tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

|                     |                          |
|---------------------|--------------------------|
| Plant & Machinery   | - 15% written down value |
| Fixtures & Fittings | - 15% written down value |
| Motor Vehicles      | - 25% written down value |

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### 2. FIXED ASSETS

|                         | <b>Tangible<br/>Assets<br/>£</b> |
|-------------------------|----------------------------------|
| <b>COST</b>             |                                  |
| Additions               | <b>52,634</b>                    |
| <b>At 31 March 2015</b> | <b><u>52,634</u></b>             |
| <b>DEPRECIATION</b>     |                                  |
| Charge for period       | <b>10,643</b>                    |
| <b>At 31 March 2015</b> | <b><u>10,643</u></b>             |
| <b>NET BOOK VALUE</b>   |                                  |
| <b>At 31 March 2015</b> | <b><u>41,991</u></b>             |
| At 31 July 2014         | <b><u>-</u></b>                  |

**ROSE AUTO SUPPLIES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 1 AUGUST 2014 TO 31 MARCH 2015**

**3. RELATED PARTY TRANSACTIONS**

The directors maintained a loan account with the company. The balance due to the directors at the year end was £227,416. There are no fixed repayment terms and no interest is payable.

During the period dividends of £40,000 were paid to the directors (2014: none).

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

|                            | <b>No</b> | <b>£</b> |
|----------------------------|-----------|----------|
| Ordinary shares of £1 each | <u>2</u>  | <u>2</u> |

**5. POST BALANCE SHEET EVENTS**

Since the balance sheet date no events have occurred which would have a material effect on these financial statements.