

COMPANY REGISTRATION NUMBER 01051332

4 ROSECROFT AVENUE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31ST DECEMBER 2009

WEDNESDAY



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COMPANIES HOUSE

4 ROSECROFT AVENUE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2009

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4 ROSECROFT AVENUE LIMITED

ABBREVIATED BALANCE SHEET

31ST DECEMBER 2009

	Note	2009	2008
		£	£
FIXED ASSETS	2		
Tangible assets		50,688	50,688
CURRENT ASSETS			
Debtors		1,426	2,599
Cash at bank and in hand		22,997	18,514
		24,423	21,113
CREDITORS: Amounts falling due within one year		45,880	42,942
NET CURRENT LIABILITIES		(21,457)	(21,829)
TOTAL ASSETS LESS CURRENT LIABILITIES		29,231	28,859
CAPITAL AND RESERVES			
Called-up equity share capital	3	17	17
Other reserves		28,094	27,727
Profit and loss account		1,120	1,115
SHAREHOLDERS' FUNDS		29,231	28,859

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 20th September 2010, and are signed on their behalf by



MR M B ROSE
Director

Company Registration Number 01051332

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

4 ROSECROFT AVENUE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST DECEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

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)

Turnover

This represents the ground rent and service charges receivable

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st January 2009 and 31st December 2009	<u>50,688</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 31st December 2009	<u>50,688</u>
At 31st December 2008	<u>50,688</u>

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
9 Ordinary A shares shares of £1 each	9	9
9 Ordinary B shares shares of £1 each	9	9
	<u>18</u>	<u>18</u>

4 ROSECROFT AVENUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST DECEMBER 2009

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
9 Ordinary A shares shares of £1 each	9	9	9	9
8 Ordinary B shares shares of £1 each	8	8	8	8
	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>