

COMPANY REGISTRATION NUMBER 01252014

COMPANIES HOUSE COPY

**ROSEMOUNT (CLIFTON ROAD) SERVICES
LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

31 MARCH 2015

FRIDAY



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17/07/2015

#62

COMPANIES HOUSE

MURAS BAKER JONES LIMITED

Chartered Accountants

Regent House

Bath Avenue

Wolverhampton

West Midlands

WV1 4EG

ROSEMOUNT (CLIFTON ROAD) SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2015

| | Note | 2015 £ | £ | 2014 £ |
|---|----------|------------|------------|------------|
| FIXED ASSETS | 2 | | | |
| Tangible assets | | | <u>1</u> | <u>1</u> |
| CURRENT ASSETS | | | | |
| Debtors | | 616 | | 610 |
| Cash at bank and in hand | | <u>550</u> | | <u>443</u> |
| | | 1,166 | | 1,053 |
| CREDITORS: Amounts falling due within one year | | <u>271</u> | | <u>271</u> |
| NET CURRENT ASSETS | | | 895 | 782 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>896</u> | <u>783</u> |
| PROVISIONS FOR LIABILITIES | | | 835 | 722 |
| | | | <u>61</u> | <u>61</u> |
| CAPITAL AND RESERVES | | | | |
| Called-up equity share capital | 3 | | 12 | 12 |
| Other reserves | | | 1 | 1 |
| Profit and loss account | | | <u>48</u> | <u>48</u> |
| SHAREHOLDERS' FUNDS | | | <u>61</u> | <u>61</u> |

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

ROSEMOUNT (CLIFTON ROAD) SERVICES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2015

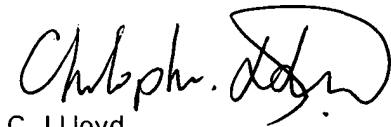
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; 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 10 July 2015, and are signed on their behalf by:



C J Lloyd
Director

Company Registration Number: 01252014

The notes on page 3 form part of these abbreviated accounts.

ROSEMOUNT (CLIFTON ROAD) SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

(a) 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).

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) 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:

Freehold Property - Straight line

(e) Provisions for liabilities

Provisions for the expected costs of maintenance under guarantees are charged against profits when products have been invoiced. The effect of the time value of money is not material and therefore the provisions are not discounted.

2. FIXED ASSETS

| | Tangible Assets £ |
|-----------------------------------|-------------------------|
| COST | |
| At 1 April 2014 and 31 March 2015 | <u>2,100</u> |
| DEPRECIATION | |
| At 1 April 2014 | <u>2,099</u> |
| At 31 March 2015 | <u>2,099</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>1</u> |
| At 31 March 2014 | <u>1</u> |

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2015 | | 2014 | |
|----------------------------|-----------|-----------|-----------|-----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>12</u> | <u>12</u> | <u>12</u> | <u>12</u> |