

Company Registration No 1514075 (England and Wales)

**ROSEDEAN LIMITED**  
**(COMPANY LIMITED BY GUARANTEE)**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2007**

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20/06/2008

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**ROSEDEAN LIMITED**  
**(COMPANY LIMITED BY GUARANTEE)**  
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**ROSEDEAN LIMITED**  
**(COMPANY LIMITED BY GUARANTEE)**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2007**

Notes	2007 £	£	2006 £	£
<b>Current assets</b>				
Cash at bank and in hand	1,664		1,020	
<b>Creditors' amounts falling due within one year</b>	<u>(1,018)</u>		<u>(1,018)</u>	
<b>Total assets less current liabilities</b>		<u>646</u>		<u>2</u>
<b>Capital and reserves</b>				
Profit and loss account		<u>646</u>		<u>2</u>
<b>Shareholders' funds</b>		<u>646</u>		<u>2</u>

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

In preparing these abbreviated accounts

- (a) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985, and
- (b) In the director's opinion the company is entitled to these exemptions as a small company

In preparing the company's annual financial statements

- (a) Advantage has been taken of the special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985, and
- (b) In the director's opinion the company is entitled to these exemptions as a small company

The financial statements were approved by the board on 12/06/08

D J Buchler  
 Director

**ROSEDEAN LIMITED  
(COMPANY LIMITED BY GUARANTEE)  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2007**

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**1 Accounting Policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the director's report

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company