

Charity Registration No. 02829250

Company Registration No. 01514075 (England and Wales)

**ROSEDEAN LIMITED**  
**TRUSTEE'S REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

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COMPANIES HOUSE

## **ROSEDEAN LIMITED**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustee</b>	D J Buchler
<b>Secretary</b>	Mrs C Buchler
<b>Charity number</b>	02829250
<b>Company number</b>	01514075
<b>Principal address</b>	6 Grosvenor Street London W1K 6AD
<b>Registered office</b>	37 Warren Street London W1T 6AD
<b>Independent examiner</b>	Silver Levene Audit Ltd Chartered Certified Accountants 37 Warren Street London W1T 6AD

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# ROSEDEAN LIMITED

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## **ROSEDEAN LIMITED**

### **TRUSTEE'S REPORT**

#### **FOR THE YEAR ENDED 31 AUGUST 2012**

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The trustee presents it's report and accounts for the year ended 31 August 2012

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's [governing document], the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005

#### **Structure, governance and management**

The chanty is a company limited by guarantee

The members of the trustee, who are also the directors for the purpose of company law, and who served during the year were

D J Buchler

None of the members of the trustee has any beneficial interest in the company All of the members of the trustee are members of the company and guarantee to contribute £1 in the event of a winding up

The trustee have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks

#### **Objectives and activities**

The charity's objects are to support religious and educational institutions in furtherance of the objectives for which it was established and has responded generously to appeals received from various charitable organisations There has been no change in these during the year

The trustee has paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake

On behalf of the board of trustee

  
D.J. Buchler

Trustee

Dated 30 May 2013

# ROSEDEAN LIMITED

## INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEE OF ROSEDEAN LIMITED

We report on the accounts of the charity for the year ended 31 August 2012, which are set out on pages 3 to 6

### Respective responsibilities of trustee and examiner

The trustee, who are also the directors of Rosedean Limited for the purposes of company law, are responsible for the preparation of the accounts. The trustee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to

- (i) examine the accounts under section 145 of the 2011 Act,
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- (iii) to state whether particular matters have come to our attention

### Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

### Independent examiner's statement

In connection with our examination, no matter has come to our attention

- (a) which gives us reasonable cause to believe that in any material respect the requirements
  - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
  - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities,
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



David Ezekiel  
Chartered Certified Accountants  
**Silver Levene Audit Ltd**  
37 Warren Street  
London  
W1T 6AD

Dated 31 May 2013

**ROSEDEAN LIMITED***Company Registration NO. 01514075***STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2012**

	Notes	2012 £	2011 £
<b><u>Incoming resources from generated funds</u></b>			
Donations and legacies	2	25,000	43,900
<b><u>Resources expended</u></b>	3		
<b>Charitable activities</b>			
Donations to organisations		22,013	35,766
Governance costs		93	187
<b>Total resources expended</b>		22,106	35,953
<b>Net income for the year/ Net movement in funds</b>		2,894	7,947
Fund balances at 1 September 2011		6,524	(1,423)
<b>Fund balances at 31 August 2012</b>		<b>9,418</b>	<b>6,524</b>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006

# ROSEDEAN LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2012

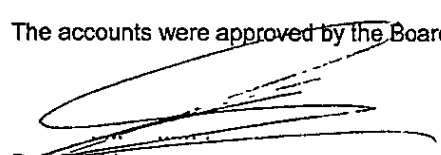
Company Registration No. 01514075

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Cash at bank and in hand		10,436		7,542	
<b>Creditors: amounts falling due within one year</b>	7	<u>(1,018)</u>		<u>(1,018)</u>	
<b>Total assets less current liabilities</b>			<u>9,418</u>		<u>6,524</u>
<b>Income funds</b>					
Unrestricted funds			<u>9,418</u>		<u>6,524</u>
			<u>9,418</u>		<u>6,524</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2012. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 30 May 2013

  
D.J. Buchler  
Trustee / Director

# ROSEDEAN LIMITED

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 AUGUST 2012

#### 1 Accounting policies

##### 1.1 Basis of preparation

The accounts have been prepared under the historical cost convention

The financial statements have been prepared on the basis that grants and donations will continue to be received from the trustee to support the operations and activities undertaken by the charity

The charity 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 charity

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006

##### 1.2 Incoming resources

Donations received represents income from donations received by the charity, all such income and any tax recoverable being credited to the statement of Financial Activity (income and expenditure account) when received Incoming resources from charitable activities and all other income is recognised on a receivable basis

##### 1.3 Resources expended

Expenditure is accounted for on an accruals basis

Expenditure comprises all costs associated with the furtherance of charitable objectives

#### 2 Donations and legacies

	2012 £	2011 £
Donations and gifts	25,000	43,900

#### 3 Total resources expended

	Other costs £	Grant funding £	Total 2012 £	Total 2011 £
<b>Charitable activities</b>				
<u>Donations to organisations</u>				
Grant funding of activities	-	22,013	22,013	35,766
<b>Governance costs</b>	93	-	93	187
	93	22,013	22,106	35,953

Governance costs includes payments to the auditors of £0 (2011 £0) for audit fees



**ROSEDEAN LIMITED**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

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**4 Grants payable**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Donations to organisations	<b><u>22,013</u></b>	<b><u>35,766</u></b>

**5 Trustee**

None of the trustee (or any persons connected with them) received any remuneration during the year

**6 Employees**

There were no employees during the year

**7 Creditors, amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Other creditors	<b><u>1,018</u></b>	<b><u>1,018</u></b>