

Registered number

02565139

ROSE GREEN SPORTS AND LEISURE LIMITED

Abbreviated Accounts

31 March 2015

Wilkinson & Partners Ltd
Accountants and Taxation Advisers
The Old Schoolhouse
75A Jacobs Wells Road
Clifton
Bristol BS8 1DJ

ROSE GREEN SPORTS AND LEISURE LIMITED**Registered number:** 02565139**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	479,530	494,614
Current assets			
Stocks		2,476	2,918
Debtors		6,434	3,131
Cash at bank and in hand		3,578	4,709
		<u>12,488</u>	<u>10,758</u>
Creditors: amounts falling due within one year		<u>(62,717)</u>	<u>(64,791)</u>
Net current liabilities		(50,229)	(54,033)
Total assets less current liabilities		<u>429,301</u>	<u>440,581</u>
Creditors: amounts falling due after more than one year		(459,040)	(472,653)
Net liabilities		<u>(29,739)</u>	<u>(32,072)</u>
Capital and reserves			
Profit and loss account		(29,739)	(32,072)
Shareholders' funds		<u>(29,739)</u>	<u>(32,072)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

E Sandiford

Director

Approved by the board on 29 July 2015

ROSE GREEN SPORTS AND LEISURE LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the amount of goods sold and hire charges due during the year including value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold Property	over 50 years on the straight line basis
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Capital Grant

The grant to finance the purchase of the building will be written off over 50 years.

Going concern

The Financial Statements have been drawn up on a going concern basis as the directors have confirmed their continued support for the company.

2 Tangible fixed assets

£

Cost

At 1 April 2014	759,303
Additions	16,961
Disposals	(16,151)
At 31 March 2015	<u>760,113</u>

Depreciation

At 1 April 2014	264,689
Charge for the year	15,894
At 31 March 2015	<u>280,583</u>

Net book value

At 31 March 2015	<u>479,530</u>
At 31 March 2014	<u>494,614</u>

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