

COMPANY REGISTRATION NUMBER 2877882

**ROSEMOUNT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2003**



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COMPANIES HOUSE

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0649  
22/07/04

# ROSEMOUNT LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2003

	Note	2003 £	2002 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		6,780	5,826
<b>CURRENT ASSETS</b>			
Debtors		15,721	16,287
Cash at bank and in hand		-	2,758
		<u>15,721</u>	<u>19,045</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>24,666</u>	<u>25,466</u>
<b>NET CURRENT LIABILITIES</b>		<b>(8,945)</b>	<b>(6,421)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(2,165)</b>	<b>(595)</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<b>108</b>	<b>-</b>
		<u>(2,273)</u>	<u>(595)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	180	180
Profit and loss account		(2,453)	(775)
<b>DEFICIENCY</b>		<u>(2,273)</u>	<u>(595)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

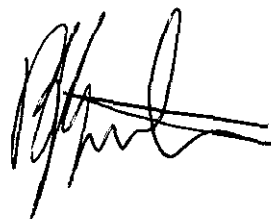
The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- 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 226, 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 VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 29 June 2004 and are signed on their behalf by:

R J GUILOR



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

# ROSEMOUNT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2003

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### 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 June 2002).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### 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:

Property improvements	- 25% on reducing balance
Furniture and equipment	- 25% on reducing balance

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 January 2003	23,584
Additions	3,079
<b>At 31 December 2003</b>	<u><b>26,663</b></u>
<b>DEPRECIATION</b>	
At 1 January 2003	17,758
Charge for year	2,125
<b>At 31 December 2003</b>	<u><b>19,883</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2003</b>	<u><b>6,780</b></u>
At 31 December 2002	<u><b>5,826</b></u>

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# ROSEMOUNT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2003

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### 3. SHARE CAPITAL

#### Authorised share capital:

	2003	2002
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2003		2002	
	No	£	No	£
Ordinary shares of £1 each	<u>180</u>	<u>180</u>	<u>180</u>	<u>180</u>