

REGISTERED NUMBER: 02924133 (England and Wales)

AMENDED

Abbreviated Unaudited Accounts
for the Period 1 January 2015 to 30 April 2016
for
Rosewood Management Services Limited

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COMPANIES HOUSE

Rosewood Management Services Limited (Registered number: 02924133)

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for the Period 1 January 2015 to 30 April 2016**

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Rosewood Management Services Limited
Company Information
for the Period 1 January 2015 to 30 April 2016

DIRECTORS:

Mr J A Keen
Mrs A Keen

REGISTERED OFFICE:

Business First Centre
Lancaster House
Amy Johnson Way
Blackpool
Lancashire
FY4 2RP

REGISTERED NUMBER:

02924133 (England and Wales)

ACCOUNTANTS:

ma2 Limited
Chartered Accountants
5 Crescent East
Thornton Cleveleys
Lancashire
FY5 3LJ

**Abbreviated Balance Sheet
30 April 2016**

| | Notes | 2016 | | 2014 | |
|--|-------|----------------|---------------|---------------|---------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | 30,527 | | 11,313 |
| | | | 30,527 | | 11,313 |
| CURRENT ASSETS | | | | | |
| Debtors | | 124,970 | | 91,492 | |
| Cash in hand | | 136 | | 32 | |
| | | 125,106 | | 91,524 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 92,589 | | 69,999 | |
| NET CURRENT ASSETS | | | 32,517 | | 21,525 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 63,044 | | 32,838 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | 27,523 | | 5,781 |
| NET ASSETS | | | 35,521 | | 27,057 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 10,150 | | 10,150 |
| Profit and loss account | | | 25,371 | | 16,907 |
| SHAREHOLDERS' FUNDS | | | 35,521 | | 27,057 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

Rosewood Management Services Limited (Registered number: 02924133)

Abbreviated Balance Sheet - continued
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 January 2017 and were signed on its behalf by:

Mr J A Keen - Director



The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 January 2015 to 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 20% on cost |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 20% on cost |

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Amendment

These accounts replace the original accounts and are now the statutory accounts. These accounts are prepared as they were at the date of the original accounts.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|--|---------------|
| COST | |
| At 1 January 2015 and 30 April 2016 | <u>60,000</u> |
| AMORTISATION | |
| At 1 January 2015 and 30 April 2016 | <u>60,000</u> |
| NET BOOK VALUE | |
| At 30 April 2016 | - |
| At 31 December 2014 | <u>-</u> |

**Notes to the Abbreviated Accounts - continued
for the Period 1 January 2015 to 30 April 2016**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 January 2015 | 25,746 |
| Additions | 37,033 |
| | <hr/> |
| At 30 April 2016 | 62,779 |
| | <hr/> |
| DEPRECIATION | |
| At 1 January 2015 | 14,433 |
| Charge for period | 17,819 |
| | <hr/> |
| At 30 April 2016 | 32,252 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 April 2016 | 30,527 |
| | <hr/> <hr/> |
| At 31 December 2014 | 11,313 |
| | <hr/> <hr/> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

10,150 Ordinary

Nominal
value:
£

2016
£
10,150

2014
£
10,150