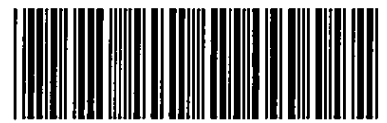


**RED ROSE MANUFACTURING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2006**

WEDNESDAY



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11/07/2007

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COMPANIES HOUSE

**Ryecroft Glenton**

INCORPORATING RAINBOW GILLESPIE

Chartered Accountants

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# RED ROSE MANUFACTURING LIMITED

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# RED ROSE MANUFACTURING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		25,076		44,996
<b>Current assets</b>					
Stocks		271,172		273,244	
Debtors		596,117		480,444	
Cash at bank and in hand		3,650		2,116	
		<u>870,939</u>		<u>755,804</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(672,472)</u>		<u>(625,469)</u>	
<b>Net current assets</b>			<u>198,467</u>		<u>130,335</u>
<b>Total assets less current liabilities</b>			<u>223,543</u>		<u>175,331</u>
<b>Creditors' amounts falling due after more than one year</b>			<u>-</u>		<u>(4,159)</u>
			<u>223,543</u>		<u>171,172</u>
<b>Capital and reserves</b>					
Called up share capital	3		111		111
Share premium account			99,989		99,989
Profit and loss account			123,443		71,072
<b>Shareholders' funds</b>			<u>223,543</u>		<u>171,172</u>

# RED ROSE MANUFACTURING LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2006**

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In preparing these abbreviated accounts

- (a) The directors are 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 directors acknowledge their 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

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 29 June 2007



R L Nicholson  
Director

# RED ROSE MANUFACTURING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% straight line
Motor vehicles	25% straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2005	161,302
Additions	1,651
	<hr/>
At 31 March 2006	162,953
	<hr/>
<b>Depreciation</b>	
At 1 April 2005	116,306
Charge for the year	21,571
	<hr/>
At 31 March 2006	137,877
	<hr/>
<b>Net book value</b>	
At 31 March 2006	25,076
	<hr/>
At 31 March 2005	44,996
	<hr/>

# RED ROSE MANUFACTURING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

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3	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	1,000,000 Ordinary of £1 each	1,000,000	1,000,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	111 Ordinary of £1 each	111	111
		<u>          </u>	<u>          </u>