

Abbreviated Unaudited Accounts
for the Year Ended 30th April 2006
for
Rosemark Engineering & Surveying Limited

Ashmole & Co
Chartered Certified Accountants
Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

WEDNESDAY



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17/01/2007
COMPANIES HOUSE

Rosemark Engineering & Surveying Limited

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for the Year Ended 30th April 2006**

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Rosemark Engineering & Surveying Limited

**Company Information
for the Year Ended 30th April 2006**

DIRECTOR: P I Morgans

SECRETARY: Mrs D M Morgans

REGISTERED OFFICE: Catalina
The Lane, Front Street
Rosemarket
Milford Haven
Pembrokeshire
SA73 1JT

REGISTERED NUMBER: 3043148 (England and Wales)

ACCOUNTANTS: Ashmole & Co
Chartered Certified Accountants
Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

Rosemark Engineering & Surveying Limited

Abbreviated Balance Sheet 30th April 2006

	Notes	30.4.06 £	£	30.4.05 £	£
FIXED ASSETS					
Tangible assets	2		3,592		3,242
CURRENT ASSETS					
Debtors		21,708		16,128	
Cash at bank		24,437		3,489	
		<u>46,145</u>		<u>19,617</u>	
CREDITORS					
Amounts falling due within one year		<u>27,856</u>		<u>24,189</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>18,289</u>		<u>(4,572)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,881</u>		<u>(1,330)</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>21,877</u>		<u>(1,334)</u>
SHAREHOLDERS' FUNDS			<u>21,881</u>		<u>(1,330)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2006.


The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial statements were approved by the director on 15 January 2007 and were signed by:


P I Morgans Director

The notes form part of these abbreviated accounts

Rosemark Engineering & Surveying Limited

Notes to the Abbreviated Accounts for the Year Ended 30th April 2006

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 2005).

Turnover

Turnover represents invoiced provision of services.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2005	12,129
Additions	1,248
	<hr/>
At 30th April 2006	13,377
	<hr/>
DEPRECIATION	
At 1st May 2005	8,887
Charge for year	898
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At 30th April 2006	9,785
	<hr/>
NET BOOK VALUE	
At 30th April 2006	3,592
	<hr/> <hr/>
At 30th April 2005	3,242
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.06 £	30.4.05 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.06 £	30.4.05 £
4	Ordinary	£1	4	4
			<hr/>	<hr/>