

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th April 2007**  
**for**  
**Rosemark Engineering & Surveying Limited**

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

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**Rosemark Engineering & Surveying Limited**

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for the Year Ended 30th April 2007**

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**Rosemark Engineering & Surveying Limited**

**Company Information  
for the Year Ended 30th April 2007**

**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)

**Rosemark Engineering & Surveying Limited**

**Abbreviated Balance Sheet  
30th April 2007**

	Notes	30 4 07 £	£	30 4 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,874		3,592
<b>CURRENT ASSETS</b>					
Debtors		23,064		21,708	
Cash at bank		21,427		24,437	
		44,491		46,145	
<b>CREDITORS</b>					
Amounts falling due within one year		24,040		27,856	
<b>NET CURRENT ASSETS</b>			20,451		18,289
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			23,325		21,881
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			23,321		21,877
<b>SHAREHOLDERS' FUNDS</b>			23,325		21,881

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2007

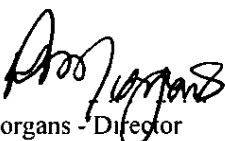
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 21-1-08 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 2007

### 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 2007)

#### 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 £
<b>COST</b>	
At 1st May 2006 and 30th April 2007	13,377
<b>DEPRECIATION</b>	
At 1st May 2006	9,785
Charge for year	718
At 30th April 2007	10,503
<b>NET BOOK VALUE</b>	
At 30th April 2007	2,874
At 30th April 2006	3,592

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30 4 07 £ 100	30 4 06 £ 100
100	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 07 £ 4	30 4 06 £ 4
4	Ordinary			