

**REGISTERED NUMBER: 03043148 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the year ended 30 April 2011**  
**for**  
**Rosemark Engineering & Surveying Limited**

WEDNESDAY



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25/01/2012

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COMPANIES HOUSE

**Rosemark Engineering & Surveying Limited (Registered number: 03043148)**

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for the year ended 30 April 2011**

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**Rosemark Engineering & Surveying Limited**

**Company Information  
for the year ended 30 April 2011**

**DIRECTOR:**

P I Morgans

**SECRETARY:**

Mrs D M Morgans

**REGISTERED OFFICE:**

Catalina  
The Lane, Front Street  
Rosemarket  
MILFORD HAVEN  
Pembrokeshire  
SA73 1JT

**REGISTERED NUMBER:**

03043148 (England and Wales)

**Rosemark Engineering & Surveying Limited (Registered number: 03043148)**

**Abbreviated Balance Sheet  
30 April 2011**

	Notes	30 4 11 £	£	30 4 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,479		2,438
<b>CURRENT ASSETS</b>					
Debtors		30,537		900	
Cash at bank		27,818		59,896	
		<u>58,355</u>		<u>60,796</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,960</u>		<u>40,145</u>	
<b>NET CURRENT ASSETS</b>			<u>45,395</u>		<u>20,651</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>47,874</u>		<u>23,089</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>47,870</u>		<u>23,085</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>47,874</u>		<u>23,089</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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.

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 director on 6 January 2012 and were signed by.



P I Morgans - Director

The notes form part of these abbreviated accounts

**Rosemark Engineering & Surveying Limited (Registered number: 03043148)**

**Notes to the Abbreviated Accounts  
for the year ended 30 April 2011**

**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 April 2008)

**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 1 May 2010	14,585
Additions	661
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At 30 April 2011	15,246
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<b>DEPRECIATION</b>	
At 1 May 2010	12,147
Charge for year	620
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At 30 April 2011	12,767
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<b>NET BOOK VALUE</b>	
At 30 April 2011	2,479
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At 30 April 2010	2,438
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			30 4 11	30 4 10
Number	Class	Nominal value	£	£
4	Ordinary	£1	4	4
			<hr/>	<hr/>