

Registered Number 03043148

Rosemark Engineering & Surveying Limited

Abbreviated Accounts

30 April 2009

Rosemark Engineering & Surveying Limited

Registered Number 03043148

Company Information

Registered Office:

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

Reporting Accountants:

Ashmole and Co.

Williamston House
7 Goat Street
Haverfordwest
Pembrokeshire
SA61 1PX

Rosemark Engineering & Surveying Limited

Registered Number 03043148

Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		1,839		2,299
			<u>1,839</u>		<u>2,299</u>
Current assets					
Debtors		21,161		13,631	
Cash at bank and in hand		39,961		33,831	
Total current assets		<u>61,122</u>		<u>47,462</u>	
Creditors: amounts falling due within one year		(38,960)		(28,739)	
Net current assets (liabilities)			22,162		18,723
Total assets less current liabilities			<u>24,001</u>		<u>21,022</u>
Total net assets (liabilities)			<u>24,001</u>		<u>21,022</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			23,997		21,018
Shareholders funds			<u>24,001</u>		<u>21,022</u>

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- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 January 2010

And signed on their behalf by:

P I Morgans, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents invoiced provision of services.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 30 April 2008	-	13,377
At 30 April 2009	-	<u>13,377</u>
Depreciation		
At 30 April 2008		11,078
Charge for year	-	460
At 30 April 2009	-	<u>11,538</u>
Net Book Value		
At 30 April 2008		2,299
At 30 April 2009	-	<u>1,839</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4