

Registration number 3470748

ROSMAN SYSTEMS LIMITED

Abbreviated accounts

for the year ended 31 March 2006



ROSMAN SYSTEMS LIMITED

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ROSMAN SYSTEMS LIMITED

Abbreviated balance sheet as at 31 March 2006

		2006	2005
	Notes	£	£
Fixed assets			
Tangible assets	2	2,931	3,418
Current assets			
Debtors		284	4,517
Cash at bank and in hand		18,771	51,338
		<u>19,055</u>	<u>55,855</u>
Creditors: amounts falling due within one year		<u>(6,767)</u>	<u>(33,573)</u>
Net current assets		12,288	22,282
Net assets		<u>15,219</u>	<u>25,700</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		15,217	25,698
Shareholders' funds		<u>15,219</u>	<u>25,700</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 7 form an integral part of these financial statements.

ROSMAN SYSTEMS LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 24 November 2006 and signed on its behalf by



Mrs R A Manly
Director

The notes on pages 5 to 7 form an integral part of these financial statements.

ROSMAN SYSTEMS LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2006

..... continued

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% reducing balance

Tangible fixed assets £

2. Fixed assets

Cost

At 1 April 2005

8,321

Additions

490

At 31 March 2006

8,811

Depreciation

At 1 April 2005

4,903

Charge for year

977

At 31 March 2006

5,880

Net book values

At 31 March 2006

2,931

At 31 March 2005

3,418

ROSMAN SYSTEMS LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2006

..... continued

3. Share capital	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>