

Registration number 3470748

ROSMAN SYSTEMS LIMITED

Abbreviated accounts

for the year ended 31 March 2007



ROSMAN SYSTEMS LIMITED

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ROSMAN SYSTEMS LIMITED

Abbreviated balance sheet as at 31 March 2007

| | | 2007 | | 2006 | |
|---|-------|-----------------|---------------|----------------|---------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 2,198 | | 2,931 |
| Current assets | | | | | |
| Debtors | | 9,714 | | 284 | |
| Cash at bank and in hand | | 45,068 | | 18,771 | |
| | | <u>54,782</u> | | <u>19,055</u> | |
| Creditors: amounts falling due within one year | | <u>(24,148)</u> | | <u>(6,767)</u> | |
| Net current assets | | | 30,634 | | 12,288 |
| Net assets | | | <u>32,832</u> | | <u>15,219</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 32,830 | | 15,217 |
| Shareholders' funds | | | <u>32,832</u> | | <u>15,219</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 2007**

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 2007 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 7 October 2007 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'R A Manly', written in a cursive style.

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 2007

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

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

2. Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 April 2006 | 8,811 |
| At 31 March 2007 | 8,811 |
| Depreciation | |
| At 1 April 2006 | 5,880 |
| Charge for year | 733 |
| At 31 March 2007 | 6,613 |
| Net book values | |
| At 31 March 2007 | 2,198 |
| At 31 March 2006 | 2,931 |

ROSMAN SYSTEMS LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2007

continued

| 3. Share capital | 2007 | 2006 |
|---|-------------------|-------------------|
| | £ | £ |
| Authorised | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | <u> </u> | <u> </u> |
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | <u> </u> | <u> </u> |