

Registered Number 03604202

ROSE PROPERTIES LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

Notes 31/03/2014 31/07/2013

| | | £ | £ |
|--|---|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 472,870 | 474,106 |
| | | <u>472,870</u> | <u>474,106</u> |
| Current assets | | | |
| Debtors | | 771 | 251 |
| Cash at bank and in hand | | 3,643 | 833 |
| | | <u>4,414</u> | <u>1,084</u> |
| Creditors: amounts falling due within one year | | (119,086) | (112,350) |
| Net current assets (liabilities) | | <u>(114,672)</u> | <u>(111,266)</u> |
| Total assets less current liabilities | | <u>358,198</u> | <u>362,840</u> |
| Creditors: amounts falling due after more than one year | | (23,749) | (53,346) |
| Provisions for liabilities | | (1,401) | - |
| Total net assets (liabilities) | | <u>333,048</u> | <u>309,494</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 6 | 6 |
| Profit and loss account | | 333,042 | 309,488 |
| Shareholders' funds | | <u>333,048</u> | <u>309,494</u> |

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 September 2014

And signed on their behalf by:

J Keown, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Land and Buildings Nil

Fixtures and Fittings 15% Reducing Balance

2 Tangible fixed assets

| | £ |
|------------------------|----------------|
| Cost | |
| At 1 August 2013 | 480,976 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2014 | <u>480,976</u> |
| Depreciation | |
| At 1 August 2013 | 6,870 |
| Charge for the year | 1,236 |
| On disposals | - |
| At 31 March 2014 | <u>8,106</u> |
| Net book values | |
| At 31 March 2014 | <u>472,870</u> |
| At 31 July 2013 | <u>474,106</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | 31/03/2014 | 31/07/2013 |
|------------------------------|------------|------------|
| | £ | £ |
| 6 Ordinary shares of £1 each | 6 | 6 |

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.