# Registered Number 03604202

## ROSE PROPERTIES LIMITED

### **Abbreviated Accounts**

31 March 2014

#### Abbreviated Balance Sheet as at 31 March 2014

Fixed assets         Tangible assets       2       472,870       474,106         Current assets       472,870       474,106         Current assets       771       251         Cash at bank and in hand       3,643       833         Creditors: amounts falling due within one year       (119,086)       (112,350)         Net current assets (liabilities)       (114,672)       (111,266)         Total assets less current liabilities       358,198       362,840         Creditors: amounts falling due after more than one year       (23,749)       (53,346)         Provisions for liabilities       (1,401)       -         Total net assets (liabilities)       333,048       309,494         Capital and reserves       Called up share capital       3       6       6         Profit and loss account       333,048       309,494		Notes	31/03/2014	31/07/2013
Tangible assets       2       472,870       474,106         Current assets       771       251         Debtors       771       251         Cash at bank and in hand       3,643       833         Creditors: amounts falling due within one year       (119,086)       (112,350)         Net current assets (liabilities)       (114,672)       (111,266)         Total assets less current liabilities       358,198       362,840         Creditors: amounts falling due after more than one year       (23,749)       (53,346)         Provisions for liabilities       (1,401)       -         Total net assets (liabilities)       333,048       309,494         Capital and reserves         Called up share capital       3       6       6         Profit and loss account       333,042       309,488			£	£
Current assets         771         251           Cash at bank and in hand         3,643         833           Creditors: amounts falling due within one year         (119,086)         (112,350)           Net current assets (liabilities)         (114,672)         (111,266)           Total assets less current liabilities         358,198         362,840           Creditors: amounts falling due after more than one year         (23,749)         (53,346)           Provisions for liabilities         (1,401)         -           Total net assets (liabilities)         333,048         309,494           Capital and reserves         333,042         309,488           Profit and loss account         333,042         309,488	Fixed assets			
Current assets         Debtors       771       251         Cash at bank and in hand       3,643       833         Creditors: amounts falling due within one year       (119,086)       (112,350)         Net current assets (liabilities)       (114,672)       (111,266)         Total assets less current liabilities       358,198       362,840         Creditors: amounts falling due after more than one year       (23,749)       (53,346)         Provisions for liabilities       (1,401)       -         Total net assets (liabilities)       333,048       309,494         Capital and reserves       333,042       309,488         Called up share capital       3       6       6         Profit and loss account       333,042       309,488	Tangible assets	2	472,870	474,106
Debtors       771       251         Cash at bank and in hand       3,643       833         4,414       1,084         Creditors: amounts falling due within one year       (119,086)       (112,350)         Net current assets (liabilities)       (114,672)       (111,266)         Total assets less current liabilities       358,198       362,840         Creditors: amounts falling due after more than one year       (23,749)       (53,346)         Provisions for liabilities       (1,401)       -         Total net assets (liabilities)       333,048       309,494         Capital and reserves         Called up share capital       3       6       6         Profit and loss account       333,042       309,488			472,870	474,106
Cash at bank and in hand       3,643       833         Creditors: amounts falling due within one year       (119,086)       (112,350)         Net current assets (liabilities)       (114,672)       (111,266)         Total assets less current liabilities       358,198       362,840         Creditors: amounts falling due after more than one year       (23,749)       (53,346)         Provisions for liabilities       (1,401)       -         Total net assets (liabilities)       333,048       309,494         Capital and reserves       Called up share capital       3       6       6         Profit and loss account       333,042       309,488	Current assets			
Creditors: amounts falling due within one year         4,414         1,084           Net current assets (liabilities)         (119,086)         (112,350)           Total assets less current liabilities         358,198         362,840           Creditors: amounts falling due after more than one year         (23,749)         (53,346)           Provisions for liabilities         (1,401)         -           Total net assets (liabilities)         333,048         309,494           Capital and reserves         333,042         309,488	Debtors		771	251
Creditors: amounts falling due within one year(119,086)(112,350)Net current assets (liabilities)(114,672)(111,266)Total assets less current liabilities358,198362,840Creditors: amounts falling due after more than one year(23,749)(53,346)Provisions for liabilities(1,401)-Total net assets (liabilities)333,048309,494Capital and reserves333,042309,488Profit and loss account333,042309,488	Cash at bank and in hand		3,643	833
Net current assets (liabilities)         (119,086)         (112,350)           Total assets less current liabilities         358,198         362,840           Creditors: amounts falling due after more than one year         (23,749)         (53,346)           Provisions for liabilities         (1,401)         -           Total net assets (liabilities)         333,048         309,494           Capital and reserves         333,042         309,488           Profit and loss account         333,042         309,488			4,414	1,084
Total assets less current liabilities358,198362,840Creditors: amounts falling due after more than one year(23,749)(53,346)Provisions for liabilities(1,401)-Total net assets (liabilities)333,048309,494Capital and reserves366Profit and loss account333,042309,488			(119,086)	(112,350)
Creditors: amounts falling due after more than one year  Provisions for liabilities  (1,401)  Total net assets (liabilities)  Capital and reserves  Called up share capital  Profit and loss account  3 33,042  309,488	Net current assets (liabilities)		(114,672)	(111,266)
than one year       (23,749)       (53,346)         Provisions for liabilities       (1,401)       -         Total net assets (liabilities)       333,048       309,494         Capital and reserves       Called up share capital       3       6       6         Profit and loss account       333,042       309,488	Total assets less current liabilities		358,198	362,840
Total net assets (liabilities)  Capital and reserves  Called up share capital  Profit and loss account  333,048  309,494  3 6 6  6  333,042 309,488			(23,749)	(53,346)
Capital and reserves  Called up share capital 3 6 6  Profit and loss account 333,042 309,488	Provisions for liabilities		(1,401)	-
Called up share capital       3       6       6         Profit and loss account       333,042       309,488	Total net assets (liabilities)		333,048	309,494
Profit and loss account 333,042 309,488	Capital and reserves			
	Called up share capital	3	6	6
Sharahalders' funds 333 048 309 494	Profit and loss account		333,042	309,488
555,010 555,171	Shareholders' funds		333,048	309,494

- 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	480,976
Depreciation	
At 1 August 2013	6,870
Charge for the year	1,236
On disposals	-
At 31 March 2014	8,106
Net book values	
At 31 March 2014	472,870
At 31 July 2013	474,106

#### 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

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 1072 of
the Companies Act 2006.