

ROSELINK PROPERTIES LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st OCTOBER 2012

COMPANY NUMBER: 03644648



ROSELINK PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 2012

	<u>Note</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
<u>Fixed Assets</u>			
Tangible Assets	3	<u>82345</u>	<u>82362</u>
<u>Current Assets</u>			
Cash at Bank and in Hand		<u>5958</u>	<u>6956</u>
<u>Creditors</u>			
Amounts due within one year		<u>5196</u>	<u>6557</u>
<u>Net Current Assets/Liabilities</u>		<u>762</u>	<u>399</u>
<u>Total Assets less Current Liabilities</u>		<u>83107</u>	<u>82761</u>
<u>Creditors</u>			
Provision for liabilities and charges		<u>10</u>	<u>10</u>
		<u>83097</u>	<u>82751</u>
<u>Capital and Reserves</u>			
Share Capital	2	<u>2</u>	<u>2</u>
Profit and Loss Account		<u>83095</u>	<u>82749</u>
		<u>83097</u>	<u>82751</u>

For the financial year ended 31st October 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and its profit for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These abbreviated accounts were approved by the board of directors on 12th June 2013 and were signed on its behalf by


R. A. Silverwood Esq.

Director

ROSELINK PROPERTIES LIMITED

YEAR ENDED 31ST OCTOBER 2012

1.

NOTES TO ABBREVIATED ACCOUNTS

1. Accounting Policies

(a) The attached financial statements have been prepared in accordance with the historical cost convention

(b) All tangible and intangible fixed assets are stated cost. Depreciation is calculated so as to write off the expected useful economic life of the assets concerned. The annual rates used for this purpose are as follows -

Freehold Property	Nil
Fixtures and Fittings	25% Reducing balance basis

(c) Deferred taxation is provided at the current rate of Corporation Tax for all timing differences except those which are not expected to reverse in the foreseeable future

(d) The Company has adopted FRS1, but qualifying as a small company is not required to prepare a cash flow statement.

2. Share Capital

	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
<u>Authorised</u>		
1000 Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
<u>Allotted, Issued and Fully Paid</u>		
2 Ordinary Share of £1 each	<u>2</u>	<u>2</u>

ROSELINK PROPERTIES LIMITED

2.

YEAR ENDED 31ST OCTOBER 2012

NOTES TO ABBREVIATED ACCOUNTS (CONTINUED)

3. Fixed Assets

Tangible Assets

Cost

Total
£

At 1st November 2011

85089

Additions

-

Disposals

-

At 31st October 2012

85089

Depreciation

At 1st November 2011

2727

Charge for the Year

17

Disposals

-

At 31st October 2012

2744

Net Book Values

At 31st October 2012

82345

At 31st October 2011

82362

There were no capital commitments as at 31st October 2012 (2011 Nil)