

Company Registration No. 03686600 (England and Wales)

ROSEHAVEN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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ROSEHAVEN LIMITED

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ROSEHAVEN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,284		1,016
Current assets					
Debtors		183,780		148,758	
Cash at bank and in hand		830,427		939,585	
		1,014,207		1,088,343	
Creditors: amounts falling due within one year		(94,914)		(108,036)	
Net current assets			919,293		980,307
Total assets less current liabilities			920,577		981,323
Provisions for liabilities			(257)		(203)
			920,320		981,120
Capital and reserves					
Called up share capital	3		5		5
Profit and loss account			920,315		981,115
Shareholders' funds			920,320		981,120

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 30 AUG 2013



Mrs C Plant
Director

Company Registration No 03686600

ROSEHAVEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% per annum on written down value
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1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ROSEHAVEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2012	2,279
Additions	495
	<u>2,774</u>
At 31 December 2012	
Depreciation	
At 1 January 2012	1,263
Charge for the year	227
	<u>1,490</u>
At 31 December 2012	
Net book value	
At 31 December 2012	<u>1,284</u>
At 31 December 2011	<u>1,016</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
5 Ordinary Shares of £1 each	<u>5</u>	<u>5</u>

4 Related party relationships and transactions

The director's loan account became overdrawn during the year as follows

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Overdrawn loan account	-	(9,800)	10,000	-	-	200
		<u>(9,800)</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>200</u>

This has been repaid subsequent to the year end