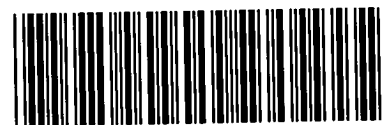


Company Registration No. 03686600 (England and Wales)

ROSEHAVEN LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



A47 *A3HHYP2B* #37
30/09/2014
COMPANIES HOUSE

ROSEHAVEN LIMITED

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ROSEHAVEN LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		1,515		1,284
Current assets					
Debtors		71,607		183,780	
Cash at bank and in hand		854,976		830,427	
		926,583		1,014,207	
Creditors: amounts falling due within one year		(75,236)		(94,914)	
Net current assets			851,347		919,293
Total assets less current liabilities			852,862		920,577
Provisions for liabilities			(281)		(257)
			852,581		920,320
Capital and reserves					
Called up share capital	3		5		5
Profit and loss account			852,576		920,315
Shareholders' funds			852,581		920,320

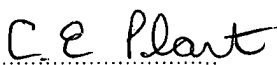
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 on23 SEP 2014



Mrs C Plant
Director

Company Registration No. 03686600

ROSEHAVEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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 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.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2013	2,774
Additions	498
	<hr/>
At 31 December 2013	3,272
	<hr/>
Depreciation	
At 1 January 2013	1,490
Charge for the year	267
	<hr/>
At 31 December 2013	1,757
	<hr/>
Net book value	
At 31 December 2013	1,515
	<hr/>
At 31 December 2012	1,284
	<hr/>

ROSEHAVEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	5 Ordinary Shares of £1 each	5	5
		<u>5</u>	<u>5</u>