

Company Registration No. 03686600 (England and Wales)

ROSEHAVEN LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

WEDNESDAY



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COMPANIES HOUSE

ROSEHAVEN LIMITED

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ROSEHAVEN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		1,760		1,515
Current assets					
Debtors		83,833		71,607	
Cash at bank and in hand		708,264		854,976	
		<u>792,097</u>		<u>926,583</u>	
Creditors: amounts falling due within one year		<u>(47,265)</u>		<u>(75,237)</u>	
Net current assets			744,832		851,346
Total assets less current liabilities			746,592		852,861
Provisions for liabilities			(352)		(280)
			<u>746,240</u>		<u>852,581</u>
Capital and reserves					
Called up share capital	3		5		5
Profit and loss account			746,235		852,576
Shareholders' funds			<u>746,240</u>		<u>852,581</u>


For the financial year ended 31 December 2014 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 on28 SEP 2015


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Mrs C Plant
Director

Company Registration No. 03686600

ROSEHAVEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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 2014	3,272
Additions	556
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At 31 December 2014	3,828
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Depreciation	
At 1 January 2014	1,757
Charge for the year	311
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At 31 December 2014	2,068
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Net book value	
At 31 December 2014	1,760
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At 31 December 2013	1,515
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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	5 Ordinary Shares of £1 each	5	5
		<u>5</u>	<u>5</u>