



ROSEHAVEN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2002

COMPANY REGISTRATION NUMBER 3686600



ENSORS
Chartered Accountants
46 St Nicholas Street
IPSWICH
IP1 1TT

ROSEHAVEN LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2002

	Note	2002 £	2001 £
CURRENT ASSETS			
Debtors		39,853	26,552
Cash at bank and in hand		64,222	60,760
		<u>104,075</u>	<u>87,312</u>
CREDITORS: Amounts falling due within one year		<u>24,069</u>	<u>35,853</u>
NET CURRENT ASSETS		<u>80,006</u>	<u>51,459</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>80,006</u>	<u>51,459</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	5	5
Profit and loss account		<u>80,001</u>	<u>51,454</u>
SHAREHOLDERS' FUNDS		<u>80,006</u>	<u>51,459</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 20 OCT 2003



MRS C E PLANT
Director

The notes on page 2 form part of these abbreviated accounts.

ROSEHAVEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2002

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents amounts invoiced in respect of services provided, stated net of value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. SHARE CAPITAL

Authorised share capital:

	2002	2001
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2002		2001	
	No	£	No	£
Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>