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ROSEHAVEN LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 DECEMBER 1999

ENSORS

Chartered Accountants & Registered Auditors
46 St Nicholas Street
IPSWICH
IP1 1TT



A17 **COMPANIES HOUSE**

0392
21/10/00

ROSEHAVEN LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD FROM 21 DECEMBER 1998 TO 31 DECEMBER 1999

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ROSEHAVEN LIMITED

AUDITORS' REPORT TO THE COMPANY

PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 3, together with the financial statements of the company for the period from 21 December 1998 to 31 December 1999 prepared under Section 226 of the Companies Act 1985.

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

BASIS OF OPINION

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.

Endors
—

Chartered Accountants
& Registered Auditors

IPSWICH

20 October 2000.

ROSEHAVEN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 1999

	Note	31 Dec 99
		£
CURRENT ASSETS		
Debtors		86,592
Cash at bank and in hand		169,098
		<u>255,690</u>
CREDITORS: Amounts falling due within one year		(122,794)
NET CURRENT ASSETS		<u>132,896</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>132,896</u>
CAPITAL AND RESERVES		
Called-up equity share capital	2	5
Profit and loss account		<u>132,891</u>
SHAREHOLDERS' FUNDS		<u>132,896</u>

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

These financial statements were approved by the directors on the 20/10/00 and are signed on their behalf by:

C. E. Plant

MRS C E PLANT
Director

The notes on page 3 form part of these financial statements.

ROSEHAVEN LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD FROM 21 DECEMBER 1998 TO 31 DECEMBER 1999

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 March 1999).

Turnover

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

2. SHARE CAPITAL

Authorised share capital:

	31 Dec 99
	£
10,000 Ordinary shares of £1 each	10,000
	<hr/>

Allotted, called up and fully paid:

	31 Dec 99
	£
Issue of ordinary shares	5
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