

Rose Property Holdings Limited

Abbreviated Financial Statements

Year Ended

31 March 2011

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Rose Property Holdings Limited

Annual report and financial statements for the year ended 31 March 2011

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Directors

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Directors

M H Deeley

Secretary and registered office

M R Slater

15 Cranbourne Road
London
N10 2BT

Company number

4385340 (England and Wales)

Rose Property Holdings Limited

Balance sheet at 31 March 2011

	Note	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	2		680		1,940
Current assets					
Debtors		85,670		7,521	
Cash at bank and in hand		-		15,287	
		<u>85,670</u>		<u>22,808</u>	
Creditors: amounts falling due within one year		<u>197,782</u>		<u>76,967</u>	
Net current (liabilities) / assets			(112,112)		(54,159)
Total assets less current liabilities			<u>(111,432)</u>		<u>(52,219)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(111,434)		(52,221)
Shareholders' deficit			<u>(111,432)</u>		<u>(52,219)</u>

For the year 31 March 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board on 12 December 2011



M H Deeley
Director

The notes on pages 2 - 3 form part of these financial statements

Rose Property Holdings Limited

Notes forming part of the financial statements for the year ended 31 March 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of land and buildings and are in accordance with applicable accounting standards. The following principal accounting policies have been applied:

Financial Reporting Standards Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2 Tangible assets

	Total £
<i>Cost or valuation</i>	
At 1 April 2010	4,850
Additions	-
Disposals	-
	<hr/>
At 31 March 2011	4,850
	<hr/>
<i>Depreciation</i>	
At 1 April 2010	2,910
Provided for the year	1,260
Disposals	-
	<hr/>
At 31 March 2011	4,170
	<hr/>
<i>Net book value</i>	
At 31 March 2011	680
	<hr/>
At 31 March 2010	1,940
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Rose Property Holdings Limited

Notes forming part of the financial statements for the year ended 31 March 2011

3 Share capital

	2011 Number	Authorised 2010 Number	2011 £	2010 £
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Allotted, called up and fully paid			
	2011 Number	2010 Number	2011 £	2010 £
Ordinary shares of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Ultimate controlling parties

The parent company is European Market Force Corp, a company registered in the British Virgin Islands
European Market Force Corp owns 100% of the issued share capital of the company