

# **ROSE PROPERTY HOLDINGS LIMITED**

**Company Registration Number:  
04385340 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **ROSE PROPERTY HOLDINGS LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	M H Deeley
<b>Company secretary:</b>	M R Slater
<b>Registered office:</b>	8 Broadstone Place London W1U 7EP
<b>Company Registration Number:</b>	04385340 (England and Wales)

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# ROSE PROPERTY HOLDINGS LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors:	5	74,453	73,636
Cash at bank and in hand:		195	203
<b>Total current assets:</b>		<u>74,648</u>	<u>73,839</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	673,918	586,768
<b>Net current assets (liabilities):</b>		<u>( 599,270 )</u>	<u>( 512,929 )</u>
<b>Total assets less current liabilities:</b>		<u>( 599,270 )</u>	<u>( 512,929 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 599,270 )</u></u>	<u><u>( 512,929 )</u></u>

The notes form part of these financial statements

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# ROSE PROPERTY HOLDINGS LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Profit and Loss account:		( 599,272 )	( 512,931 )
<b>Total shareholders funds:</b>		<u>( 599,270 )</u>	<u>( 512,929 )</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 10 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M H Deeley

Status: Director

The notes form part of these financial statements

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# **ROSE PROPERTY HOLDINGS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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.

#### **Turnover policy**

Turnover represents sales to outside customers at invoiced amounts less value added tax.

#### **Tangible fixed assets depreciation policy**

Fixed assets are initially recorded at cost. Depreciation of 25% is provided to write off the cost or valuation, less estimated residual values, of all fixed assets.

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# **ROSE PROPERTY HOLDINGS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **5. Debtors**

All amounts shown under debtors fall due for payment within one year.

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# **ROSE PROPERTY HOLDINGS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **6. Creditors: amounts falling due within one year**

All amounts shown under creditors fall due for payment within one year.

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# ROSE PROPERTY HOLDINGS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# **ROSE PROPERTY HOLDINGS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **8. Related party disclosures**

Name of the ultimate controlling party during the period:

European Market Force Corp

Relationship:

European Market Force Corp owns 100% of the issued share capital of the company.

