

REGISTERED NUMBER: 04560645 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
PAUL ROSE REVENUE MANAGEMENT LTD**

Cannon Moorcroft Ltd
3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2014**

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PAUL ROSE REVENUE MANAGEMENT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTORS:

P N Rose
Mrs S J Rose

SECRETARY:

Mrs S J Rose

REGISTERED OFFICE:

3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER:

04560645 (England and Wales)

ACCOUNTANTS:

Cannon Moorcroft Ltd
3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	629	1,096
CURRENT ASSETS			
Debtors		55,102	41,100
Cash at bank and in hand		74	6,297
		<u>55,176</u>	<u>47,397</u>
CREDITORS			
Amounts falling due within one year		<u>55,737</u>	<u>46,987</u>
NET CURRENT (LIABILITIES)/ASSETS		(561)	410
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>68</u>	<u>1,506</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>66</u>	<u>1,504</u>
SHAREHOLDERS' FUNDS		<u>68</u>	<u>1,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

29.09.14

The financial statements were approved by the Board of Directors on and were signed on its behalf by:


.....
P N Rose - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - Straight line over 4 years and Straight line over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	9,812
Additions	108
	<hr/>
At 31 March 2014	9,920
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DEPRECIATION	
At 1 April 2013	8,716
Charge for year	575
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At 31 March 2014	9,291
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NET BOOK VALUE	
At 31 March 2014	629
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At 31 March 2013	1,096
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
P N Rose		
Balance outstanding at start of year	9,743	10,450
Amounts advanced	9,395	-
Amounts repaid	-	(707)
Balance outstanding at end of year	<u>19,138</u>	<u>9,743</u>
 Mrs S J Rose		
Balance outstanding at start of year	9,796	10,502
Amounts advanced	8,812	-
Amounts repaid	-	(706)
Balance outstanding at end of year	<u>18,608</u>	<u>9,796</u>

In September 2014 dividends were declared and the advances taken during the year were repaid.

5. CONTROLLING INTEREST

The company is controlled by the directors by virtue of management and majority shareholdings.

PAUL ROSE REVENUE MANAGEMENT LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
PAUL ROSE REVENUE MANAGEMENT LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cannon Moorcroft Ltd

Cannon Moorcroft Ltd
3 Manor Courtyard
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Date: 29 September 2014