

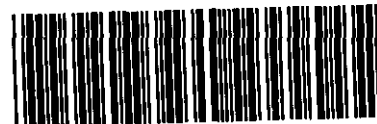
GORDON ROSE PARTNERSHIP LIMITED

Abbreviated Accounts

31 March 2006

**Registered number
4954543**

WEDNESDAY



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COMPANIES HOUSE

GORDON ROSE PARTNERSHIP LIMITED
Abbreviated Balance Sheet
as at 31 March 2006

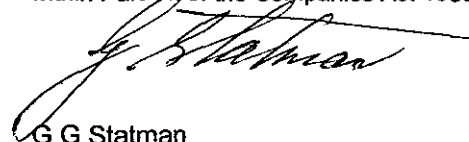
	Notes	2006 £	2005 £
Fixed assets			
Intangible assets	2	875	1,375
Tangible assets	3	921	1,227
		<u>1,796</u>	<u>2,602</u>
Current assets			
Debtors	4	100,215	36,072
Cash at bank and in hand		<u>4,692</u>	<u>23</u>
		104,907	36,095
Creditors: amounts falling due within one year	5	(153,789)	(36,269)
Net current liabilities		<u>(48,882)</u>	<u>(174)</u>
Net (liabilities)/assets		<u>(47,086)</u>	<u>2,428</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(47,186)	2,328
Shareholders' funds		<u>(47,086)</u>	<u>2,428</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



G G Statman
 Director

Approved by the board on 23 March 2007

GORDON ROSE PARTNERSHIP LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation and amortisation have been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Goodwill	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

£

Cost

At 1 April 2005	2,000
At 31 March 2006	<u>2,000</u>

Amortisation

At 1 April 2005	625
Provided during the year	<u>500</u>
At 31 March 2006	<u>1,125</u>

Net book value

At 31 March 2006	<u>875</u>
At 31 March 2005	<u>1,375</u>

Goodwill is being written off in equal instalments over its estimated useful life of four years.

GORDON ROSE PARTNERSHIP LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2006

3 Tangible fixed assets	£
Cost	
At 1 April 2005	1,745
At 31 March 2006	<u>1,745</u>
Depreciation	
At 1 April 2005	518
Charge for the year	306
At 31 March 2006	<u>824</u>
Net book value	
At 31 March 2006	<u>921</u>
At 31 March 2005	<u>1,227</u>

4 Debtors	2006	2005
	£	£
Other debtors includes an interest free amount owed by G G Statman, a director of the company.	<u>8,448</u>	<u>13,226</u>

The highest amount outstanding during the year was £16,898.

5 Creditors

Creditors falling due within one year include a secured bank overdraft of £3,928.

6 Share capital	2006	2005
	£	£
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	2006	2005
	No	No
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>