

Registered Number 05265858

ROSECOURT ENTERPRISES LIMITED

Abbreviated Accounts

31 March 2008

ROSECOURT ENTERPRISES LIMITED

Registered Number 05265858

Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		69,703		44,959
Total fixed assets			69,703		44,959
Current assets					
Debtors		49,712		62,699	
Cash at bank and in hand		499,646		289,621	
Total current assets		549,358		352,320	
Creditors: amounts falling due within one year		(135,430)		(137,497)	
Net current assets			413,928		214,823
Total assets less current liabilities			483,631		259,782
 Total net Assets (liabilities)			483,631		259,782
Capital and reserves					
Called up share capital			1		1
Profit and loss account			483,630		259,781
Shareholders funds			483,631		259,782

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 16 January 2009

And signed on their behalf by:
Mr C A Vela Squez, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 Accounting policies

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

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Land and Buildings	25.00% Straight Line
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2007	69,430
additions	49,645
disposals	
revaluations	
transfers	
At 31 March 2008	<u>119,075</u>
Depreciation	
At 31 March 2007	24,471
Charge for year	24,901
on disposals	
At 31 March 2008	<u>49,372</u>
Net Book Value	
At 31 March 2007	44,959
At 31 March 2008	<u>69,703</u>

3 Transactions with directors

None

4 Related party disclosures

None