

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

- 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