

Registered Number 05492621

C.V. ROSS & CO LIMITED

Abbreviated Accounts

31 March 2008

C.V. ROSS & CO LIMITED

Registered Number 05492621

Balance Sheet as at 31 March 2008

	Notes	2008 £	2007 £
Fixed assets			
Intangible	2	15,834	21,112
Tangible	3	16,331	19,074
Investments	4	<u>1</u>	<u>1</u>
Total fixed assets		32,166	40,187
Current assets			
Stocks		23,939	15,812
Debtors		105,627	73,821
Cash at bank and in hand		10,789	28,313
Total current assets		<u>140,355</u>	<u>117,946</u>
Creditors: amounts falling due within one year		(97,439)	(109,416)
Net current assets		42,916	8,530
Total assets less current liabilities		<u>75,082</u>	<u>48,717</u>
Provisions for liabilities and charges		(1,045)	(1,153)
Total net Assets (liabilities)		74,037	47,564
Capital and reserves			
Called up share capital		400	400
Share premium account		14,700	14,700
Profit and loss account		<u>58,937</u>	<u>32,464</u>
Shareholders funds		<u>74,037</u>	<u>47,564</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 29 January 2009

And signed on their behalf by:

Mr A D Beard, 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)

These financial statements have been prepared on the going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2007	26,390
At 31 March 2008	<u>26,390</u>
Depreciation	
At 31 March 2007	5,278
Charge for year	5,278
At 31 March 2008	<u>10,556</u>
Net Book Value	
At 31 March 2007	21,112
At 31 March 2008	<u>15,834</u>

3 Tangible fixed assets

Cost	£
At 31 March 2007	26,258
additions	2,702
disposals	
revaluations	
transfers	
At 31 March 2008	<u>28,960</u>
Depreciation	
At 31 March 2007	7,184
Charge for year	5,445
on disposals	
At 31 March 2008	<u>12,629</u>
Net Book Value	
At 31 March 2007	19,074
At 31 March 2008	<u>16,331</u>

4 Investments (fixed assets)

C V Ross & Co Limited is the beneficial owner of 100% of the equity share capital of C V Ross & Co Trustees Limited. C V Ross & Co Trustees Limited was dormant for the period to 31 March 2008.

5 Transactions with directors

During the year rent of £13,212 (2007: £6,487) was paid to Mr C Ross.