

Registered Number 05678618

Rosemount Scuffs 'n' Stuff Limited

Abbreviated Accounts

31 March 2013

Rosemount Scuffs 'n' Stuff Limited

Registered Number 05678618

Company Information

Registered Office:

Rosemount House
16a Milford Meadow Rosemount
Bishop Auckland
Co. Durham
DL14 6SJ

Reporting Accountants:

Escomb Enterprises Limited

28 Bollihope Grove
Bishop Auckland
Co. Durham
DL14 0SA

Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible	2	8,750	11,750
Tangible	3	6,116	7,532
		<u>14,866</u>	<u>19,282</u>
Current assets			
Debtors		1,883	2,730
Cash at bank and in hand		1,290	3,600
Total current assets		<u>3,173</u>	<u>6,330</u>
Creditors: amounts falling due within one year		(17,224)	(24,287)
Net current assets (liabilities)		(14,051)	(17,957)
Total assets less current liabilities		<u>815</u>	<u>1,325</u>
Total net assets (liabilities)		<u>815</u>	<u>1,325</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		715	1,225

Shareholders funds

815

1,325

- a. For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 July 2013

And signed on their behalf by:

Mr G Nicholson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2013

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 April 2012	30,000
At 31 March 2013	<u>30,000</u>

Amortisation

At 01 April 2012	18,250
Charge for year	<u>3,000</u>
At 31 March 2013	<u>21,250</u>

Net Book Value

At 31 March 2013 8,750

At 31 March 2012 11,7503 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2012	23,676
At 31 March 2013	<u>23,676</u>
Depreciation	
At 01 April 2012	16,144
Charge for year	1,416
At 31 March 2013	<u>17,560</u>
Net Book Value	
At 31 March 2013	6,116
At 31 March 2012	<u>7,532</u>

4 **Share capital**

	2013	2012
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100