

AMENDED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011
FOR
ROSIE'S KITCHEN LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2011**

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COMPANIES HOUSE

ROSIE'S KITCHEN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2011

DIRECTORS:

T R Dawe
Ms L M Knights

SECRETARY:

T R Dawe

REGISTERED OFFICE:

Crooklets Arcade Building
Crooklets Beach
Bude
Cornwall
EX23 8NE

REGISTERED NUMBER:

06563566 (England and Wales)

ACCOUNTANTS:

Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

ROSIE'S KITCHEN LIMITED

**ABBREVIATED BALANCE SHEET
30 APRIL 2011**

30 4 10				30 4 11
£	£		Notes	£
		FIXED ASSETS		
	93,433	Tangible assets	2	101,134
		CURRENT ASSETS		
11,381		Stocks		17,640
36,645		Cash at bank		3
				17,643
48,026				
		CREDITORS		
162,779		Amounts falling due within one year		175,004
	(114,753)	NET CURRENT LIABILITIES		(157,361)
		TOTAL ASSETS LESS CURRENT LIABILITIES		
	(21,320)			(56,227)
		CREDITORS		
	2,008	Amounts falling due after more than one year		-
	(23,328)	NET LIABILITIES		(56,227)
		CAPITAL AND RESERVES		
	2	Called up share capital	3	2
	(23,330)	Profit and loss account		(56,229)
	(23,328)	SHAREHOLDERS' FUNDS		(56,227)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company


The notes form part of these abbreviated accounts

ROSIE'S KITCHEN LIMITED

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20 February 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'L M Knights', with a long horizontal stroke extending to the right.

Ms L M Knights - Director

The notes form part of these abbreviated accounts

ROSIE'S KITCHEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	120,244
Additions	38,558
Disposals	(3,490)
	<hr/>
At 30 April 2011	155,312
DEPRECIATION	
At 1 May 2010	26,811
Charge for year	27,512
Eliminated on disposal	(145)
	<hr/>
At 30 April 2011	54,178
NET BOOK VALUE	
At 30 April 2011	101,134
	<hr/>
At 30 April 2010	93,433
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30 4 11	30 4 10
		£	£	£
1,000	Ordinary	£1	2	2
			<hr/>	<hr/>

ROSIE'S KITCHEN LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ROSIE'S KITCHEN LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

Date