

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**  
**FOR**  
**ROSETTA MANAGEMENT LIMITED**

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**ROSETTA MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**DIRECTORS:**

Mr D Smith  
Mrs S J Smith

**REGISTERED OFFICE:**

Taylor Roberts  
15b Somerset House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SG

**REGISTERED NUMBER:**

06822180 (England and Wales)

**ACCOUNTANTS:**

Taylor Roberts  
Unit 9b  
Upper Wingbury Farm  
Wingrave  
Aylesbury  
Buckinghamshire  
HP22 4LW

**ABBREVIATED BALANCE SHEET**  
**29 FEBRUARY 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		-	13,708
Prepayments and accrued income		873	765
Cash at bank		<u>99,532</u>	<u>63,957</u>
		<b>100,405</b>	<b>78,430</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>41,040</u>	<u>46,649</u>
<b>NET CURRENT ASSETS</b>		<b>59,365</b>	<b>31,781</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>59,365</b>	<b>31,781</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>59,265</u>	<u>31,681</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>59,365</b>	<b>31,781</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 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
- (b) 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 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 24 June 2016 and were signed on its behalf by:

Mr D Smith - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**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 January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Sales are shown gross of standard VAT less the flat rate VAT for the provision of services for project management consultancy.

**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 etc                      - 25% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 March 2015  
and 29 February 2016

**Total  
£**

**1,149**

**DEPRECIATION**

At 1 March 2015  
and 29 February 2016

**1,149**

**NET BOOK VALUE**

At 29 February 2016  
At 28 February 2015

**-**

**-**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<b>100</b>	100

**4. TRANSACTIONS WITH DIRECTORS**

During the year, dividends were paid to the directors Mr D Smith and Mrs S J Smith totalling £60,000 (2015 - £49,260).

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 1072 of the Companies Act 2006.