

**Registered Number 07194095**

**ROSBERY INVESTMENT LTD**

**Abbreviated Accounts**

**31 December 2012**

**Abbreviated Balance Sheet as at 31 December 2012**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Called up share capital not paid</b>		-	1
<b>Fixed assets</b>			
Investments	2	8,155	-
		<u>8,155</u>	<u>-</u>
<b>Current assets</b>			
Debtors		417,632	-
Cash at bank and in hand		5,585	-
		<u>423,217</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>		(6)	-
<b>Net current assets (liabilities)</b>		<u>423,211</u>	<u>-</u>
<b>Total assets less current liabilities</b>		<u>431,366</u>	<u>1</u>
<b>Creditors: amounts falling due after more than one year</b>		(451,181)	-
<b>Total net assets (liabilities)</b>		<u>(19,815)</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	5,000	1
Profit and loss account		(24,815)	-
<b>Shareholders' funds</b>		<u>(19,815)</u>	<u>1</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 July 2013

And signed on their behalf by:  
**Soobaschand Seebaluck, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention.

**Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (UK GAAP), which have been applied consistently (except as otherwise stated).

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**Other accounting policies****Foreign Currency Translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**2 Fixed assets Investments****Fixed Assets****Investments**

£

Cost

At 1 January 2012 -

Additions 8155

At 31 December 2012 8155

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
5,000 Ordinary shares of £1 each (4,999 shares for 2011)	5,000	4,999

During the year 2012, 4999 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital.

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.