

Company Registration No. 07194095 (England and Wales)

ROSBERY INVESTMENT LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

ROSBERY INVESTMENT LTD

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ROSBERY INVESTMENT LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2		8,155		8,155
Current assets					
Debtors		436,265		417,632	
Cash at bank and in hand		5,475		5,585	
		<u>441,740</u>		<u>423,217</u>	
Creditors: amounts falling due within one year		<u>(10,141)</u>		<u>(6)</u>	
Net current assets			431,599		423,211
Total assets less current liabilities			439,754		431,366
Creditors: amounts falling due after more than one year			<u>(466,429)</u>		<u>(451,181)</u>
			<u>(26,675)</u>		<u>(19,815)</u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>(31,675)</u>		<u>(24,815)</u>
Shareholders' funds			<u>(26,675)</u>		<u>(19,815)</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 22 July 2014

MR SOOBASCHAND SEEBALUCK
Director

Company Registration No. 07194095

ROSBERY INVESTMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

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

1.3 Investments

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

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 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 £
Cost	
At 1 January 2013 & at 31 December 2013	8,155
	=====
At 31 December 2012	8,155
	=====

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
OUI Management SAS	France	Ordinary	99.00

ROSBERY INVESTMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
OUI Management SAS	Principal activity Models Agency	(740,885)	250,835
		=====	=====

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	5,000	5,000
	=====	=====

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