

Company Registration No. 07194095 (England and Wales)

ROSBERY INVESTMENT LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

ROSBERY INVESTMENT LTD

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ROSBERY INVESTMENT LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		8,156		8,155
Current assets					
Debtors		422,340		436,265	
Cash at bank and in hand		5,104		5,475	
		<u>427,444</u>		<u>441,740</u>	
Creditors: amounts falling due within one year		<u>(19,909)</u>		<u>(10,141)</u>	
Net current assets			407,535		431,599
Total assets less current liabilities			<u>415,691</u>		<u>439,754</u>
Creditors: amounts falling due after more than one year			(468,033)		(466,429)
			<u>(52,342)</u>		<u>(26,675)</u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			(57,342)		(31,675)
Shareholders' funds			<u>(52,342)</u>		<u>(26,675)</u>

For the financial year ended 31 December 2014 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 18 September 2015

MR SOOBASCHAND SEEBALUCK
Director

Company Registration No. 07194095

ROSBERY INVESTMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements are prepared on the basis of going concern, which assumes that the company will be in operational existence for a foreseeable future. This depends upon the continued support of the shareholders and its creditors to enable the company to meet its debts as and when they fall due. The financial statements do not include any adjustments that would result if such support is withdrawn.

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 2014	8,155
Additions	1
	<hr/>
At 31 December 2014	8,156
	<hr/>
At 31 December 2013	8,155
	<hr/>

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
Oui Management Ltd	United Kingdom	Ordinary	50.00

ROSBERY INVESTMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

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 2014 £	Profit/(loss) for the year 2014 £
OUI Management SAS	Principal activity Models Agency	-	-
Oui Management Ltd	Models agency	25,615	12,987
		<u> </u>	<u> </u>

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	5,000	5,000
	<u> </u>	<u> </u>

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