

Registration number 07695236

J A MENDES
A S Roselands Limited

Abbreviated accounts

for the year ended 30 June 2014

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COMPANIES HOUSE

A S Roselands Limited

**Accountants' report on the financial statements to the directors of
A S Roselands Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2014 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Doshi & Co. Accountants

**6th Floor AMP House
Dingwall Road
Croydon
CR0 2LX**

Date: 28/04/2015

A S Roselands Limited

**Abbreviated balance sheet
as at 30 June 2014**

	Notes	2014		2013	
		£	£	£	£
Current assets					
Stocks		6,500		22,000	
Debtors		12,338		-	
Cash at bank and in hand		1,187		3,700	
		<u>20,025</u>		<u>25,700</u>	
Creditors: amounts falling due within one year		<u>(34,044)</u>		<u>(40,525)</u>	
Net current liabilities			<u>(14,019)</u>		<u>(14,825)</u>
Total assets less current liabilities			<u>(14,019)</u>		<u>(14,825)</u>
Deficiency of assets			<u>(14,019)</u>		<u>(14,825)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>(14,119)</u>		<u>(14,925)</u>
Shareholders' funds			<u>(14,019)</u>		<u>(14,825)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

A S Roselands Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on and signed on its behalf by



Mr A S Sidhu
Director

Registration number 07695236

The notes on page 4 form an integral part of these financial statements.

A S Roselands Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2014**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Stock

Stock is valued at the lower of cost and net realisable value.

2. Share capital

	2014	2013
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>