

**REGISTERED NUMBER: 09002169 (England and Wales)**

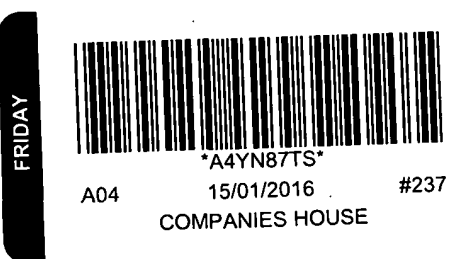
**Abbreviated Unaudited Accounts**

**for the Period**

**17 April 2014 to 30 April 2015**

**for**

**Rosebourne Limited**



**Rosebourne Limited**

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for the Period 17 April 2014 to 30 April 2015**

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**Rosebourne Limited**  
**Company Information**  
**for the Period 17 April 2014 to 30 April 2015**

**DIRECTORS:**

CA Good  
DA Brown  
JA Kitching  
NL Prest  
S Sajid  
H Jackson

**SECRETARY:**

H Jackson

**REGISTERED OFFICE:**

The Old Bakehouse  
Course Road  
Ascot  
Berkshire  
SL5 7HL

**REGISTERED NUMBER:**

09002169 (England and Wales)

**ACCOUNTANTS:**

Jacksons Accountants (Ascot) Limited  
The Old Bakehouse  
Course Road  
Ascot  
Berkshire  
SL5 7HL

Abbreviated Balance Sheet  
30 April 2015

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		79,043
<b>CURRENT ASSETS</b>			
Debtors		423,019	
Cash at bank		913,311	
		<u>1,336,330</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,351,466</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(15,136)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>63,907</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		76,800
Share premium			12,800
Profit and loss account			<u>(25,693)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>63,907</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2015.

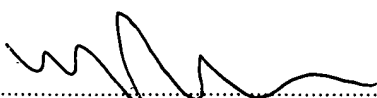
The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 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 1 December 2015 and were signed on its behalf by:

  
.....  
H Jackson - Director

The notes form part of these abbreviated accounts

**Rosebourne Limited**

**Notes to the Abbreviated Accounts  
for the Period 17 April 2014 to 30 April 2015**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	79,043
At 30 April 2015	<u>79,043</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u><u>79,043</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
153,600	Ordinary	£0.50	<u><u>76,800</u></u>

The following allotments of shares took place during the period:

22/12/2014: 63,999 Ordinary shares of £1.00 each were allotted as fully paid for cash at par. On 23 February 2015, it was resolved that the 64,000 issued ordinary shares of £1.00 each be subdivided into 128,000 ordinary shares of £0.50 each.

13/04/2015: 25,600 Ordinary shares of £0.50 each were allotted as fully paid at a premium of £0.50 per share.

**4. POST BALANCE SHEET EVENTS**

On 6 May 2015, 1,343,700 Ordinary £0.50 shares were allotted and issued at a price of £1.00 per share. Shortly thereafter, the company completed on the acquisition of land and buildings at Weyhill, Andover with a consideration of £1,280,000 being paid.