

Registered number  
09279179

ROSEDALE VENTURES LIMITED

Abbreviated Accounts

31 March 2016

**ROSEDALE VENTURES LIMITED****Registered number:** 09279179**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	4,035	5,044
Investments	3	2,530,490	2,085,090
		<u>2,534,525</u>	<u>2,090,134</u>
<b>Current assets</b>			
Debtors		-	15,437
Cash at bank and in hand		132,162	5,758
		<u>132,162</u>	<u>21,195</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,344,123)</u>	<u>(803,596)</u>
<b>Net current liabilities</b>		(1,211,961)	(782,401)
<b>Total assets less current liabilities</b>		<u>1,322,564</u>	<u>1,307,733</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,203,300)	(1,316,766)
<b>Net assets/(liabilities)</b>		<u>119,264</u>	<u>(9,033)</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	100
Profit and loss account		118,264	(9,133)
<b>Shareholders' funds</b>		<u>119,264</u>	<u>(9,033)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Souheil Haddad

Director

Approved by the board on 29 June 2016

Mr Fadi Haddad

Director

**ROSEDALE VENTURES LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers and rent receivable.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives using the reducing balance method.

Fixtures and fittings 20%

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2015	5,310
At 31 March 2016	<u>5,310</u>

**Depreciation**

At 1 April 2015	266
Charge for the year	<u>1,009</u>
At 31 March 2016	<u>1,275</u>

**Net book value**

At 31 March 2016	<u>4,035</u>
At 31 March 2015	<u>5,044</u>

**3 Investments**

£

**Freehold  
Investment  
Property**

**Cost**

At 1 April 2015	2,085,090
Additions	445,400
At 31 March 2016	<u>2,530,490</u>

**4 Loans**

**2016**

**2015**

	£	£
Creditors include:		
Secured bank loans	<u>1,315,300</u>	<u>1,393,254</u>

<b>5 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>100</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	
Shares issued during the period:				
Ordinary shares	£1 each	900	<u>900</u>	

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