

Registered number  
09279179

# ROSEDALE VENTURES LIMITED

## Abbreviated Accounts

31 March 2015

THURSDAY



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19/11/2015

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COMPANIES HOUSE

**ROSEDALE VENTURES LIMITED****Registered number:** 09279179**Abbreviated Balance Sheet  
as at 31 March 2015**

	Notes	2015 £
<b>Fixed assets</b>		
Tangible assets	2	2,090,134
<b>Current assets</b>		
Debtors		15,437
Cash at bank and in hand		5,758
		<u>21,195</u>
<b>Creditors: amounts falling due within one year</b>		(803,596)
<b>Net current liabilities</b>		<u>(782,401)</u>
<b>Total assets less current liabilities</b>		<u>1,307,733</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,316,766)
<b>Net liabilities</b>		<u>(9,033)</u>
<b>Capital and reserves</b>		
Called up share capital	4	100
Profit and loss account		(9,133)
<b>Shareholders' funds</b>		<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 S E Haddad  
Director

Approved by the board on 10 November 2015



Mr Fadi Haddad  
Director

**ROSEDALE VENTURES LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 March 2015**

**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 of rent collected.

***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 & fittings	20%
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**ROSEDALE VENTURES LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 March 2015**

<b>2 Tangible fixed assets</b>			<b>£</b>
<b>Cost</b>			
At 1 November 2014			<u>2,090,400</u>
At 31 March 2015			<u>2,090,400</u>
<b>Depreciation</b>			
Charge for the period			<u>266</u>
At 31 March 2015			<u>266</u>
<b>Net book value</b>			
At 31 March 2015			<u>2,090,134</u>
At 31 October 2014			<u>2,090,400</u>
<b>3 Loans</b>			<b>2015</b>
			<b>£</b>
Creditors include:			
Secured bank loans			<u>1,393,254</u>
<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>