

**ROSETTA PARK APARTMENTS MANAGEMENT
COMPANY LIMITED**

ABBREVIATED ACCOUNTS

30 APRIL 2012



ROSETTA PARK APARTMENTS MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2012

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ROSETTA PARK APARTMENTS MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Cash at bank and in hand		2,285	1,570
CREDITORS: Amounts falling due within one year		<u>1,316</u>	<u>1,100</u>
NET CURRENT ASSETS		<u>969</u>	<u>470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>969</u>	<u>470</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	5	5
Profit and loss account		<u>964</u>	<u>465</u>
SHAREHOLDERS' FUNDS		<u>969</u>	<u>470</u>

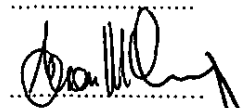
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on


 MR A McKINNEY

Company Registration Number: NI064350

ROSETTA PARK APARTMENTS MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. SHARE CAPITAL

Authorised share capital:

	2012		2011	
	No	£	No	£
Allotted, called up and fully paid:				
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>