

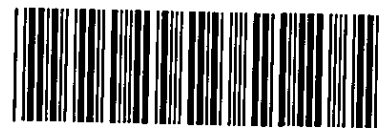
Registration number: SC088117

# Roslix Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 March 2009

K M  
4 - 6 Grimshaw Street  
Burnley  
Lancs  
BB11 2AZ

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## **Roslix Limited**

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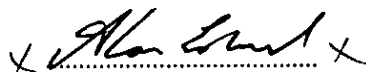
**Roslix Limited**  
**Abbreviated Balance Sheet as at 31 March 2009**

		2009		2008	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		613		766
<b>Current assets</b>					
Debtors		2,651		5,102	
Cash at bank and in hand		<u>16,446</u>		<u>37,960</u>	
		19,097		43,062	
<b>Creditors: Amounts falling due within one year</b>		<u>(10,731)</u>		<u>(17,239)</u>	
<b>Net current assets</b>			<u>8,366</u>		<u>25,823</u>
<b>Total assets less current liabilities</b>			8,979		26,589
<b>Provisions for liabilities</b>			<u>(129)</u>		<u>(113)</u>
<b>Net assets</b>			<u>8,850</u>		<u>26,476</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss reserve			<u>8,750</u>		<u>26,376</u>
<b>Shareholders' funds</b>			<u>8,850</u>		<u>26,476</u>

For the financial year ended 31 March 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 18 January 2010 and signed on its behalf by:



A Eastwood  
Director

The notes on pages 2 to 4 form an integral part of these financial statements.

## **Roslix Limited**

### **Notes to the abbreviated accounts for the Year Ended 31 March 2009**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	20% reducing balance basis
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##### **Deferred taxation**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# Roslix Limited

## Notes to the abbreviated accounts for the Year Ended 31 March 2009

..... continued

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
As at 1 April 2008 and 31 March 2009	<u>10,054</u>
<b>Depreciation</b>	
As at 1 April 2008	9,288
Charge for the year	<u>153</u>
As at 31 March 2009	<u>9,441</u>
<b>Net book value</b>	
As at 31 March 2009	<u>613</u>
As at 31 March 2008	<u>766</u>

### 3 Share capital

	2009 £	2008 £
<b>Authorised</b>		
<b>Equity</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

## **Roslix Limited**

### **Notes to the abbreviated accounts for the Year Ended 31 March 2009**

..... *continued*

#### **4 Related parties**

##### **Controlling entity**

The company is under the control of the directors who own 99% of the called up share capital.

##### **Related party transactions**

During the year, Mr A Eastwood charged the company travel expenses amounting to £4,831 (2008 £6,834) using the fixed profit car scheme rates.

##### **Director's loan account**

The following balance owed to the director was outstanding at the year end:

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Mr A Eastwood and Ms C Rowlett	<u>1,275</u>	<u>577</u>

No interest is charged in respect of this balance.