

Abbreviated Unaudited Accounts

for the Year Ended

30 September 2006

for

Rosenorth Investments Limited



Rosenorth Investments Limited

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for the Year Ended 30 September 2006

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Rosenorth Investments Limited
Company Information
for the Year Ended 30 September 2006

DIRECTORS: M S Hunter Esq
H C Abram Esq
R A Hammond Chambers Esq
A D Winskell Esq

SECRETARY: Mrs S McCaig

REGISTERED OFFICE: 17 Rutland Street
Edinburgh
EH1 2AE

REGISTERED NUMBER SC199326 (Scotland)

ACCOUNTANTS: Andrew Hamilton & Co
Chartered Accountants
38 Dean Park Mews
Edinburgh
EH4 1ED

Rosenorth Investments Limited

Abbreviated Balance Sheet
30 September 2006

		30 9 06		30 9 05	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		255,468		174,196
CURRENT ASSETS:					
Debtors		481		7	
Cash at bank		1,880		1,021	
		2,361		1,028	
CREDITORS: Amounts falling due within one year		3,708		3,533	
NET CURRENT LIABILITIES:			(1,347)		(2,505)
TOTAL ASSETS LESS CURRENT LIABILITIES:			254,121		171,691
CREDITORS: Amounts falling due after more than one year			212,956		155,530
			£41,165		£16,161
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			41,065		16,061
SHAREHOLDERS' FUNDS:			£41,165		£16,161

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

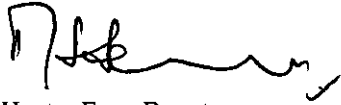
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

Rosenorth Investments Limited

Abbreviated Balance Sheet
30 September 2006

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

The financial statements were approved by the Board of Directors on 21st November 2006 and were signed on its behalf by



M S Hunter Esq Director



A D Winskell Esq Director

The notes form part of these abbreviated accounts

Rosenorth Investments Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2006

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 January 2005)

The accounts have been prepared on a going concern basis, the acceptability of which is dependent on the continuing support of the parent company

Deferred tax

Full provision is made at current rates of tax for taxation deferred in respect of all timing differences. Deferred tax balances are not discounted.

Investments

Investments are stated at current market value. The surplus or gain on revaluation of the investments is adjusted in the profit and loss account.

2 FIXED ASSET INVESTMENTS

	£
COST OR VALUATION	
At 1 October 2005	174,196
Surplus on revaluation	81,272
	<hr/>
At 30 September 2006	255,468
	<hr/>
NET BOOK VALUE:	
At 30 September 2006	255,468
	<hr/> <hr/>
At 30 September 2005	174,196
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 9 06 £	30 9 05 £
10,000,000	Ordinary	£1	10,000,000	10,000,000
			<hr/> <hr/>	<hr/> <hr/>
Allotted, issued and fully paid				
Number	Class	Nominal value	30 9 06 £	30 9 05 £
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

4 ULTIMATE PARENT COMPANY

The ultimate parent company and controlling interest is Hunter Property Fund Management Limited