

Registered number
1891663

Rosewise Limited
Abbreviated Accounts
31 October 2006

FRIDAY



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A32

02/03/2007

662

COMPANIES HOUSE

Rosewise Limited
Abbreviated Balance Sheet
as at 31 October 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	99,076	98,206
Current assets			
Debtors		729	-
Cash at bank and in hand		499,875	484,065
		<u>500,604</u>	<u>484,065</u>
Creditors: amounts falling due within one year		(55,269)	(54,985)
Net current assets		<u>445,335</u>	<u>429,080</u>
Net assets		<u>544,411</u>	<u>527,286</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		544,409	527,284
Shareholders' funds		<u>544,411</u>	<u>527,286</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



M Corradine
Director

Approved by the board on 23 February 2007

1 Accounting policies

Turnover

Depreciation

Plant and machinery

20% reducing balance

£

Cost

At 1 November 2005

99,182

Additions

1,187

At 31 October 2006

100,369

Depreciation

At 1 November 2005

976

Charge for the year

317

At 31 October 2006

1,293

Net book value

At 31 October 2006

99,076

At 31 October 2005

98,206

2006

06

2005

£

£

Authorised:

Ordinary shares of £1 each

100

100

2006
No

2005
No

2006
£

2005
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

2

2