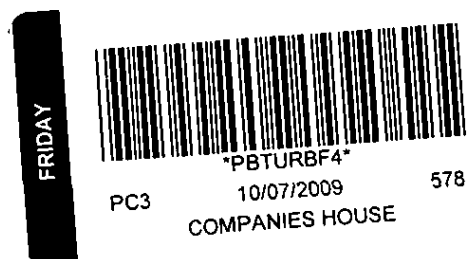


Registered number  
1891663

Rosewise Limited  
Abbreviated Accounts  
31 October 2008



**Rosewise Limited**  
**Abbreviated Balance Sheet**  
**as at 31 October 2008**

|                                                       | Notes | 2008<br>£      | 2007<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 2     | 98,620         | 98,823         |
| <b>Current assets</b>                                 |       |                |                |
| Debtors                                               |       | 889            | 729            |
| Cash at bank and in hand                              |       | 527,824        | 512,351        |
|                                                       |       | <u>528,713</u> | <u>513,080</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (55,880)       | (56,599)       |
| <b>Net current assets</b>                             |       | <u>472,833</u> | <u>456,481</u> |
| <b>Net assets</b>                                     |       | <u>571,453</u> | <u>555,304</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 2              | 2              |
| Profit and loss account                               |       | 571,451        | 555,302        |
| <b>Shareholders' funds</b>                            |       | <u>571,453</u> | <u>555,304</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 18 June 2009

## 1 Accounting policies

### Turnover

### Depreciation

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 20% reducing balance |
|---------------------|----------------------|

## £

At 1 November 2007

100,369

At 31 October 2008

100,369

At 1 November 2007

1,546

Charge for the year

203

At 31 October 2008

1,749

At 31 October 2008

98,620

At 31 October 2007

98,823

## 2008

£

2007

£

Authorised:

Ordinary shares of £1 each

100

100

**2008**  
**No**

**2007**  
**No**

**2008**  
**£**

**2007**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

2

2