

Registered number
1891663

Rosewise Limited
Abbreviated Accounts
31 October 2009

WEDNESDAY



A23
14/04/2010
COMPANIES HOUSE

151

Rosewise Limited
Registered number: 1891663
Abbreviated Balance Sheet
as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	98,458	98,620
Current assets			
Debtors		8,299	889
Cash at bank and in hand		526,354	527,824
		<u>534,653</u>	<u>528,713</u>
Creditors: amounts falling due within one year		(53,339)	(55,880)
Net current assets		<u>481,314</u>	<u>472,833</u>
Net assets		<u>579,772</u>	<u>571,453</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		579,770	571,451
Shareholders' funds		<u>579,772</u>	<u>571,453</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

M Corradine
Director



Approved by the board on 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover represents rents received excluding VAT

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% reducing balance
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£

100,369

100,369

1,749

162

1,911

98,458

98,620

2008

£

2
