

Registered number
1891663

Rosewise Limited
Abbreviated Accounts
31 October 2010

THURSDAY



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COMPANIES HOUSE

Rosewise Limited
Registered number: 1891663
Abbreviated Balance Sheet
as at 31 October 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	64,367	98,458
Current assets			
Debtors		360,714	8,299
Cash at bank and in hand		504,674	526,354
		<u>865,388</u>	<u>534,653</u>
Creditors: amounts falling due within one year		<u>(269,134)</u>	<u>(53,339)</u>
Net current assets		596,254	481,314
Net assets		<u>660,621</u>	<u>579,772</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		660,619	579,770
Shareholders' funds		<u>660,621</u>	<u>579,772</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 14 January 2011

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

20% reducing balance

3

100,369
(33,961)

66,408

1,911
130

2,041

64,367

98,458

2009

£

2

2