

Registered number
01891663

Rosewise Limited
Abbreviated Accounts
31 October 2011

THURSDAY



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A42

01/03/2012

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COMPANIES HOUSE

Rosewise Limited
Registered number.
Abbreviated Balance Sheet
as at 31 October 2011

01891663

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	64,264	64,367
Current assets			
Debtors		360,714	360,714
Cash at bank and in hand		499,122	504,674
		<u>859,836</u>	<u>865,388</u>
Creditors, amounts falling due within one year		(253,774)	(269,134)
Net current assets		606,062	596,254
Net assets		<u>670,326</u>	<u>660,621</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		670,324	660,619
Shareholder's funds		<u>670,326</u>	<u>660,621</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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 1 February 2012

