

Registered number
01891663

Rosewise Limited
Abbreviated Accounts
31 October 2012

FRIDAY



A08 *A1ZC10NU* #300
COMPANIES HOUSE

Rosewise Limited**Registered number** 01891663**Abbreviated Balance Sheet
as at 31 October 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	34,331	64,264
Investments	3	45,000	-
		<u>79,331</u>	<u>64,264</u>
Current assets			
Debtors	729	360,714	
Cash at bank and in hand	614,753	499,122	
	<u>615,482</u>	<u>859,836</u>	
Creditors: amounts falling due within one year	(251,248)	(253,774)	
Net current assets		<u>364,234</u>	<u>606,062</u>
Net assets		<u>443,565</u>	<u>670,326</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		443,563	670,324
Shareholder's funds		<u>443,565</u>	<u>670,326</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 5 December 2012

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

£

36,558

2,227

64,264

£

45,000

2011
£

2