

Registered number

01891663

Rosewise Limited

Abbreviated Accounts

31 October 2014

Rosewise Limited**Registered number:** 01891663**Abbreviated Balance Sheet****as at 31 October 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	34,212	34,265
Investments	3	45,000	45,000
		<u>79,212</u>	<u>79,265</u>
Current assets			
Debtors		957	949
Cash at bank and in hand		624,327	617,184
		<u>625,284</u>	<u>618,133</u>
Creditors: amounts falling due within one year		<u>(251,346)</u>	<u>(251,155)</u>
Net current assets		373,938	366,978
Net assets		<u>453,150</u>	<u>446,243</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		453,148	446,241
Shareholder's funds		<u>453,150</u>	<u>446,243</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 17 December 2014

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.

2 Tangible fixed assets £

At 1 November 2013	36,558
At 31 October 2014	<u>36,558</u>

At 1 November 2013	2,293
Charge for the year	53
At 31 October 2014	2,346

At 31 October 2014	34,212
At 31 October 2013	<u>34,265</u>

3 Investments £

At 1 November 2013	45,000
At 31 October 2014	<u>45,000</u>

4	Share capital	Nominal value	2014 Number	2014 £	2013 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	-	2	2

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