

Registered number
01891663

Rosewise Limited

Abbreviated Accounts

31 October 2015

Rosewise Limited**Registered number:** 01891663**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	34,170	34,212
Investments	3	45,000	45,000
		<u>79,170</u>	<u>79,212</u>
Current assets			
Debtors	944	957	
Cash at bank and in hand	633,435	624,327	
	<u>634,379</u>	<u>625,284</u>	
Creditors: amounts falling due within one year	(251,250)	(251,346)	
Net current assets		<u>383,129</u>	<u>373,938</u>
Net assets		<u>462,299</u>	<u>453,150</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		462,297	453,148
Shareholder's funds		<u>462,299</u>	<u>453,150</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 9 December 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.