

Registered number
01891663

Rosewise Limited

Abbreviated Accounts

31 October 2016

Rosewise Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Rosewise Limited for the year ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Rosewise Limited for the year ended 31 October 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Lamin & White
Accountants
65 Deans Street
Oakham
Rutland
LE15 6AF

22 November 2016

Rosewise Limited**Registered number:** 01891663**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	34,000	34,170
Investments	3	45,000	45,000
		<u>79,000</u>	<u>79,170</u>
Current assets			
Debtors	952	944	
Cash at bank and in hand	717,767	633,435	
	<u>718,719</u>	<u>634,379</u>	
Creditors: amounts falling due within one year	(251,218)	(251,250)	
Net current assets		<u>467,501</u>	<u>383,129</u>
Net assets		<u>546,501</u>	<u>462,299</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		546,499	462,297
Shareholder's funds		<u>546,501</u>	<u>462,299</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 22 November 2016

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.