

**ROSEWISE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

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Rosewise Limited
Balance Sheet
As At 31 October 2024

Registered number: 01891663

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		105,000		225,000
			105,000		225,000
CURRENT ASSETS					
Debtors	5	80,729		120,729	
Cash at bank and in hand		593,323		474,035	
		674,052		594,764	
Creditors: Amounts Falling Due Within One Year	6	(1,013)		(1,013)	
NET CURRENT ASSETS (LIABILITIES)			673,039		593,751
TOTAL ASSETS LESS CURRENT LIABILITIES			778,039		818,751
NET ASSETS			778,039		818,751
CAPITAL AND RESERVES					
Called up share capital	7		12		12
Profit and Loss Account			778,027		818,739
SHAREHOLDERS' FUNDS			778,039		818,751

For the year ending 31 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Malcolm Corradine

Director
04/06/2025

The notes on pages 2 to 3 form part of these financial statements.

Rosewise Limited
Notes to the Financial Statements
For The Year Ended 31 October 2024

1. General Information

Rosewise Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01891663 . The registered office is Woodland Waters, Willoughby Road Ancaster, Grantham, Lincolnshire, NG32 3RT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Investments

	Listed £
Cost	
As at 1 November 2023	225,000
Disposals	(120,000)
As at 31 October 2024	<u>105,000</u>
Provision	
As at 1 November 2023	-
As at 31 October 2024	<u>-</u>
Net Book Value	
As at 31 October 2024	<u>105,000</u>
As at 1 November 2023	<u>225,000</u>

5. Debtors

	2024 £	2023 £
Due within one year		
Trade debtors	<u>80,729</u>	<u>120,729</u>

Rosewise Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2024

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	613	613
Directors' loan accounts	400	400
	<u>1,013</u>	<u>1,013</u>

7. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	<u>12</u>	<u>12</u>

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.