COMPANY REGISTRATION NUMBER 02529844

D T ROSSER PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

FOR

31 AUGUST 2011

THURSDAY

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A03 23/02/2012 #160
COMPANIES HOUSE

WALTER HUNTER & CO LIMITED
Chartered Accountants
24 Bridge Street
Newport
South Wales
NP20 4SF

D T ROSSER PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

D T ROSSER PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2011

	Note	2011 £	£	2010 £
FIXED ASSETS	2			
Tangible assets			2,306	-
Investments			1,100,000	1,100,000
			1,102,306	1,100,000
CURRENT ASSETS				
Debtors		4,601		237
Cash at bank and in hand		19,551		26,557
		24,152		26,794
CREDITORS: Amounts falling due within one year		15,123		7,107
NET CURRENT ASSETS			9,029	19,687
TOTAL ASSETS LESS CURRENT LIABILITIES			1,111,335	1,119,687
CREDITORS: Amounts falling due after more than one year			156	49,108
			1,111,179	1,070,579
CAPITAL AND RESERVES				
Called-up equity share capital	3		229,829	229,829
Revaluation reserve			581,925	581,925
Profit and loss account			299,425	258,825
SHAREHOLDERS' FUNDS			1,111,179	1,070,579

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts

D T ROSSER PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2011

These abbreviated accounts were approved by the directors and authorised for issue on 20 February 2012, and are signed on their behalf by

MR D T ROSSER
Director

Company Registration Number 02529844

The notes on pages 3 to 4 form part of these abbreviated accounts

D T ROSSER PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles - 25% pa on cost

Pension costs

The company operates a defined contribution pension scheme for employees The assets of the scheme are held separately from those of the company The annual contributions payable are charged to the profit and loss account

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

D T ROSSER PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2011

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST OR VALUATION			
At 1 September 2010	**1,420**	**1,100,000**	**1,101,420**
Additions	**2,500**	–	**2,500**
Disposals	**(1,420)**	–	**(1,420)**
At 31 August 2011	**2,500**	**1,100,000**	**1,102,500**
DEPRECIATION			
At 1 September 2010	**1,420**	–	**1,420**
Charge for year	**194**	–	**194**
On disposals	**(1,420)**	–	**(1,420)**
At 31 August 2011	**194**	–	**194**
NET BOOK VALUE			
At 31 August 2011	**2,306**	**1,100,000**	**1,102,306**
At 31 August 2010	–	1,100,000	1,100,000

The investment properties were valued on 31 August 2011, the the directors of the company, on an open market value basis

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1,000,000 Ordinary shares of £1 each	**1,000,000**	1,000,000

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
229,829 Ordinary shares of £1 each	**229,829**	**229,829**	229,829	229,829

D T ROSSER PROPERTIES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF D T ROSSER PROPERTIES LIMITED

YEAR ENDED 31 AUGUST 2011

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 August 2011, set out on pages 1 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

WALTER HUNTER & CO LIMITED
Chartered Accountants

24 Bridge Street
Newport
South Wales
NP20 4SF

28 February 2012