

COMPANY REGISTRATION NUMBER 02529844

**D T ROSSER PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31 AUGUST 2012**

**WALTER HUNTER & CO LIMITED**

Chartered Accountants  
24 Bridge Street  
Newport  
South Wales  
NP20 4SF

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# **D T ROSSER PROPERTIES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2012**

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# D T ROSSER PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET

31 AUGUST 2012

|                                                       | Note     | 2012<br>£        | 2011<br>£        |
|-------------------------------------------------------|----------|------------------|------------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |                  |                  |
| Tangible assets                                       |          | 1,681            | 2,306            |
| Investments                                           |          | <u>1,100,000</u> | <u>1,100,000</u> |
|                                                       |          | <u>1,101,681</u> | <u>1,102,306</u> |
| <b>CURRENT ASSETS</b>                                 |          |                  |                  |
| Debtors                                               |          | 4,601            | 4,601            |
| Cash at bank and in hand                              |          | <u>26,046</u>    | <u>19,551</u>    |
|                                                       |          | 30,647           | 24,152           |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>14,125</u>    | <u>15,279</u>    |
| <b>NET CURRENT ASSETS</b>                             |          | 16,522           | 8,873            |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <u>1,118,203</u> | <u>1,111,179</u> |
| <b>CAPITAL AND RESERVES</b>                           |          |                  |                  |
| Called-up equity share capital                        | 3        | 229,829          | 229,829          |
| Revaluation reserve                                   |          | 581,925          | 581,925          |
| Profit and loss account                               |          | <u>306,449</u>   | <u>299,425</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                            |          | <u>1,118,203</u> | <u>1,111,179</u> |

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

These abbreviated accounts were approved by the directors and authorised for issue on 8 January 2013, and are signed on their behalf by

  
MR D T ROSSER  
Director

Company Registration Number 02529844

The notes on pages 2 to 3 form part of these abbreviated accounts

**D T ROSSER PROPERTIES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2012**

**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.

**2. FIXED ASSETS**

|                                        | <b>Tangible<br/>Assets<br/>£</b> | <b>Investments<br/>£</b> | <b>Total<br/>£</b> |
|----------------------------------------|----------------------------------|--------------------------|--------------------|
| <b>COST OR VALUATION</b>               |                                  |                          |                    |
| At 1 September 2011 and 31 August 2012 | <u>2,500</u>                     | <u>1,100,000</u>         | <u>1,102,500</u>   |
| <b>DEPRECIATION</b>                    |                                  |                          |                    |
| At 1 September 2011                    | 194                              | -                        | 194                |
| Charge for year                        | <u>625</u>                       | <u>-</u>                 | <u>625</u>         |
| At 31 August 2012                      | <u>819</u>                       | <u>-</u>                 | <u>819</u>         |
| <b>NET BOOK VALUE</b>                  |                                  |                          |                    |
| At 31 August 2012                      | <u>1,681</u>                     | <u>1,100,000</u>         | <u>1,101,681</u>   |
| At 31 August 2011                      | <u>2,306</u>                     | <u>1,100,000</u>         | <u>1,102,306</u>   |

**D T ROSSER PROPERTIES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2012**

**2 FIXED ASSETS** *(continued)*

The investment properties were valued on 31 August 2012, the the directors of the company, on an open market value basis

**3 SHARE CAPITAL**

**Authorised share capital:**

|                                      | 2012<br>£        | 2011<br>£        |
|--------------------------------------|------------------|------------------|
| 1,000,000 Ordinary shares of £1 each | <u>1,000,000</u> | <u>1,000,000</u> |

**Allotted, called up and fully paid:**

|                                    | 2012<br>No     | £              | 2011<br>No     | £              |
|------------------------------------|----------------|----------------|----------------|----------------|
| 229,829 Ordinary shares of £1 each | <u>229,829</u> | <u>229,829</u> | <u>229,829</u> | <u>229,829</u> |

**D T ROSSER PROPERTIES LIMITED**

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

**YEAR ENDED 31 AUGUST 2012**

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 2012, set out on pages 1 to 3

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  
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8 January 2013