

REGISTERED NUMBER: 3662921 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2004

FOR

DAVID ROSIE DESIGN LTD



A17
COMPANIES HOUSE

A2DGS11D

0371
30/12/04

DAVID ROSIE DESIGN LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DAVID ROSIE DESIGN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2004

DIRECTORS: David Charles Rosie
Melissa Jane Deco

SECRETARY: Melissa Jane Deco

REGISTERED OFFICE: 923 Finchley Road
London
NW11 7PE

REGISTERED NUMBER: 3662921 (England and Wales)

ACCOUNTANTS: Joseph Kahan Associates
Chartered Accountants
923 Finchley Road
London
NW11 7PE

DAVID ROSIE DESIGN LTD

**ABBREVIATED BALANCE SHEET
31ST MARCH 2004**

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	7,827	7,891
CURRENT ASSETS			
Debtors		67,155	83,778
Cash at bank and in hand		83,118	57,184
		<u>150,273</u>	<u>140,962</u>
CREDITORS			
Amounts falling due within one year		<u>36,546</u>	<u>34,556</u>
NET CURRENT ASSETS		<u>113,727</u>	<u>106,406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>121,554</u>	<u>114,297</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>121,454</u>	<u>114,197</u>
SHAREHOLDERS' FUNDS		<u>121,554</u>	<u>114,297</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



David Charles Rosie - Director

Approved by the Board on 8th December 2004

The notes form part of these abbreviated accounts

DAVID ROSIE DESIGN LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2004**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced value of services rendered.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings and Equipment	- 25% on reducing balance
Computer equipment	- 33.33% p.a. on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2003	17,998
Additions	2,863
	<u>20,861</u>
At 31st March 2004	20,861
DEPRECIATION	
At 1st April 2003	10,107
Charge for year	2,927
	<u>13,034</u>
NET BOOK VALUE	
At 31st March 2004	<u>7,827</u>
At 31st March 2003	<u>7,891</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary Shares	£ 1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary Shares	£ 1	<u>100</u>	<u>100</u>