

REGISTERED NUMBER: 3662921 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2005

FOR

DAVID ROSIE DESIGN LTD



DAVID ROSIE DESIGN LTD

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FOR THE YEAR ENDED 31ST MARCH 2005**

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DAVID ROSIE DESIGN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2005

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 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	9,111	7,827
CURRENT ASSETS			
Debtors		88,630	67,155
Cash at bank and in hand		110,667	83,118
		<u>199,297</u>	<u>150,273</u>
CREDITORS			
Amounts falling due within one year		<u>40,937</u>	<u>36,546</u>
NET CURRENT ASSETS		<u>158,360</u>	<u>113,727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>167,471</u>	<u>121,554</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>167,371</u>	<u>121,454</u>
SHAREHOLDERS' FUNDS		<u>167,471</u>	<u>121,554</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 21st December 2005

The notes form part of these abbreviated accounts

DAVID ROSIE DESIGN LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2005**

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, excluding value added tax.

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 2004	20,861
Additions	5,025
	<u>25,886</u>
At 31st March 2005	25,886
DEPRECIATION	
At 1st April 2004	13,034
Charge for year	3,741
	<u>16,775</u>
At 31st March 2005	16,775
NET BOOK VALUE	
At 31st March 2005	9,111
At 31st March 2004	<u>7,827</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
		£ 1	£	£
1,000	Ordinary Shares		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
		£ 1	£	£
100	Ordinary Shares		<u>100</u>	<u>100</u>