

Registered Number 03662921

David Rosie Design Ltd

Abbreviated Accounts

31 March 2009

David Rosie Design Ltd

Registered Number 03662921

Company Information

Registered Office:
923 Finchley Road
London
NW11 7PE

David Rosie Design Ltd

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Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		10,111		12,567
			<u>10,111</u>		<u>12,567</u>
Current assets					
Debtors		98,147		182,060	
Cash at bank and in hand		478,963		393,566	
Total current assets		<u>577,110</u>		<u>575,626</u>	
Creditors: amounts falling due within one year		(44,514)		(74,494)	
Net current assets (liabilities)			532,596		501,132
Total assets less current liabilities			<u>542,707</u>		<u>513,699</u>
Total net assets (liabilities)			<u>542,707</u>		<u>513,699</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			542,607		513,599
Shareholders funds			<u>542,707</u>		<u>513,699</u>

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- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 17 July 2009

And signed on their behalf by:
David Charles Rosie, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced value of services rendered, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25%	on reducing balance
Computer equipment	33.33%	on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 31 March 2008		45,910
additions	-	2,210
At 31 March 2009	-	<u>48,120</u>
Depreciation		
At 31 March 2008		33,343
Charge for year	-	4,666
At 31 March 2009	-	<u>38,009</u>
Net Book Value		
At 31 March 2008		12,567
At 31 March 2009	-	<u>10,111</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Ultimate controlling party

The company is jointly controlled by D C Rosie and M J Deco, where each hold 50% of the issued share capital.