

Registered Number 03662921

David Rosie Design Ltd

Abbreviated Accounts

31 March 2011

David Rosie Design Ltd

Registered Number 03662921

Company Information

Registered Office:

923 Finchley Road

London

NW11 7PE

David Rosie Design Ltd

Registered Number 03662921

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	9,486	10,811
		<u>9,486</u>	<u>10,811</u>
Current assets			
Debtors		51,008	51,256
Cash at bank and in hand		102,726	99,400
Total current assets		<u>153,734</u>	<u>150,656</u>
Creditors: amounts falling due within one year		(41,224)	(35,030)
Net current assets (liabilities)		112,510	115,626
Total assets less current liabilities		<u>121,996</u>	<u>126,437</u>
Total net assets (liabilities)		<u>121,996</u>	<u>126,437</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		121,896	126,337
Shareholders funds		<u>121,996</u>	<u>126,437</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 August 2011

And signed on their behalf by:

David Charles Rosie, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 April 2008).

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 01 April 2010		53,752
Additions	-	<u>3,062</u>
At 31 March 2011	-	<u>56,814</u>
Depreciation		
At 01 April 2010		42,941
Charge for year	-	<u>4,387</u>
At 31 March 2011	-	<u>47,328</u>
Net Book Value		
At 31 March 2011		9,486
At 31 March 2010	-	<u>10,811</u>

3 **Share capital**

	2011	2010
	£	£
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.