

Registration number 05767521

# Rostherne Investments Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2011

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## **Rostherne Investments Limited**

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**Rostherne Investments Limited**  
**(Registration number: 05767521)**  
**Abbreviated Balance Sheet at 31 July 2011**

|                                               | Note | 2011<br>£        | 2010<br>£        |
|-----------------------------------------------|------|------------------|------------------|
| <b>Fixed assets</b>                           |      |                  |                  |
| Tangible fixed assets                         |      | 217,645          | 217,645          |
| <b>Current assets</b>                         |      |                  |                  |
| Debtors                                       |      | 1,050            | -                |
| Cash at bank and in hand                      |      | <u>719</u>       | <u>1,014</u>     |
|                                               |      | 1,769            | 1,014            |
| Creditors Amounts falling due within one year |      | <u>(242,599)</u> | <u>(230,340)</u> |
| Net current liabilities                       |      | <u>(240,830)</u> | <u>(229,326)</u> |
| Net liabilities                               |      | <u>(23,185)</u>  | <u>(11,681)</u>  |
| <b>Capital and reserves</b>                   |      |                  |                  |
| Called up share capital                       | 3    | 100              | 100              |
| Profit and loss account                       |      | <u>(23,285)</u>  | <u>(11,781)</u>  |
|                                               |      | <u>(23,185)</u>  | <u>(11,681)</u>  |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board on 10/08/12 and signed on its behalf by



Mr R Gibbs  
Director



Mrs G Gibbs  
Director

**Rostherne Investments Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2011**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Going concern**

The financial statements have been prepared on a going concern basis which assumes that the directors will continue to provide adequate finance to the company as needed and in accordance with the FRSSE (effective April 2008)

**Turnover**

Turnover represents amounts chargeable in respect of rents to tenants

**Investment properties**

Certain of the company's properties are held for long-term investment. Investment properties are accounted for in accordance with the FRSSE, as follows

No depreciation is provided in respect of investment properties and they are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This treatment as regards the company's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

**2 Fixed assets**

|                       | <b>Tangible<br/>assets<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|----------------------------------|--------------------|
| <b>Cost</b>           |                                  |                    |
| At 1 August 2010      | <u>217,645</u>                   | <u>217,645</u>     |
| At 31 July 2011       | 217,645                          | 217,645            |
| <b>Depreciation</b>   |                                  |                    |
| At 31 July 2011       | <u>-</u>                         | <u>-</u>           |
| <b>Net book value</b> |                                  |                    |
| At 31 July 2011       | <u>217,645</u>                   | <u>217,645</u>     |
| At 31 July 2010       | <u>217,645</u>                   | <u>217,645</u>     |

**Rostherne Investments Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2011**

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**3 Share capital**

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

|                            | <b>2011</b> |            | <b>2010</b> |            |
|----------------------------|-------------|------------|-------------|------------|
|                            | <b>No.</b>  | <b>£</b>   | <b>No.</b>  | <b>£</b>   |
| Ordinary shares of £1 each | <u>100</u>  | <u>100</u> | <u>100</u>  | <u>100</u> |