Company Registration No. 08402939 (England and Wales)

ROSECROFT VENTURES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

Richard Anthony
Chartered Accountants

ROSECROFT VENTURES LIMITED

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ROSECROFT VENTURES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Investments	**2**		259,047		259,047
Current assets					
Cash at bank and in hand		-		2	
Creditors: amounts falling due within one year		(304,624)		(291,044)	
Net current liabilities			(304,624)		(291,042)
Total assets less current liabilities			(45,577)		(31,995)
Capital and reserves					
Called up share capital	**3**		1		**1**
Profit and loss account			(45,578)		(31,996)
Shareholders' funds			(45,577)		(31,995)

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 September 2016

Mr B Abbott
Director

Company Registration No. 08402939

ROSECROFT VENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 1 July 2015 & at 30 June 2016	259,047
At 30 June 2015	259,047

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
NSSE Limited	UK	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
NSSE Limited	Telecommunications	103,899	(10,670)

The company has chosen to adopt section 398 of Companies Act 2006, whereby group accounts will not be prepared by virtue of a small companies exemption.

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1

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