REGISTERED NUMBER: 09812421 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 6 October 2015 to 31 October 2016

for

ROSEMARY GILBERT LIMITED

ROSEMARY GILBERT LIMITED (REGISTERED NUMBER: 09812421)

Contents of the Abbreviated Accounts
FOR THE PERIOD 6 OCTOBER 2015 TO 31 OCTOBER 2016

	Page
Company Information	1
Report of the Accountants	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Company Information
FOR THE PERIOD 6 OCTOBER 2015 TO 31 OCTOBER 2016

DIRECTOR:	Mrs R Gilbert
REGISTERED OFFICE:	5 Theobald Court Theobald Street Elstree Hertfordshire WD6 4RN
REGISTERED NUMBER:	09812421 (England and Wales)
ACCOUNTANTS:	Sterling Associates Chartered Accountants 5 Theobald Court Theobald Street Elstree Hertfordshire WD6 4RN

Report of the Accountants to the Director of Rosemary Gilbert Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2016 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sterling Associates
Chartered Accountants
5 Theobald Court
Theobald Street
Elstree
Hertfordshire
WD6 4RN

6 July 2017

Abbreviated Balance Sheet
31 OCTOBER 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		**560**
CURRENT ASSETS			
Debtors		**3,301**	
Cash at bank		**42,488**	
		45,789	
CREDITORS			
Amounts falling due within one year		**19,432**	
NET CURRENT ASSETS			**26,357**
TOTAL ASSETS LESS CURRENT LIABILITIES			**26,917**
CAPITAL AND RESERVES			
Called up share capital	3		**100**
Profit and loss account			**26,817**
SHAREHOLDERS' FUNDS			**26,917**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 July 2017 and were signed by:

Mrs R Gilbert - Director

Notes to the Abbreviated Accounts
FOR THE PERIOD 6 OCTOBER 2015 TO 31 OCTOBER 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, 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.

Computer equipment - 25% on cost

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	**747**
At 31 October 2016	**747**
DEPRECIATION	
Charge for period	**187**
At 31 October 2016	**187**
NET BOOK VALUE	
At 31 October 2016	**560**

3. **CALLED UP SHARE CAPITAL**

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 1072 of the Companies Act 2006.