

ROSEMOUNT PROPERTY MANAGEMENT LIMITED –(SC140413)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2011

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COMPANIES HOUSE

ROSEMOUNT PROPERTY MANAGEMENT LIMITED

BALANCE SHEET at 31st March 2011

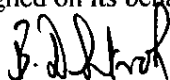
	Note	2011 £	2010 £
FIXED ASSETS			
Tangible	2	100	150
CURRENT ASSETS			
Debtors		25	4,875
Cash at bank		54,310	72,144
		54,335	77,019
CREDITORS: amounts falling due within one year	3	(61,876)	(83,960)
Net current liabilities		(7,541)	(6,941)
Net liabilities		(7,441)	(6,791)
CAPITAL AND RESERVES			
Called-up share capital		100	100
Profit and loss account		(7,541)	(6,891)
Shareholders' funds – deficit		(7,441)	(6,791)

The company was exempt under Section 477 of the Companies Act 2006 from producing audited accounts and no notice under Section 476 has been deposited in respect of these accounts.

The directors acknowledge their responsibilities for (a) ensuring that the company keeps accounting records which comply with Section 386 and (b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2011 and of its result for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 relating to small companies.

These abbreviated accounts were approved by the Board of directors on 21st December 2011 and were signed on its behalf by:


Mr. B.D. Stroh
Director

ROSEMOUNT PROPERTY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) and incorporate the result of the company's principal activity which is described in the directors' report and which is continuing.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated to write off the assets over their expected useful lives, on a straight line basis.

1.3 Deferred taxation

There are no material timing differences between profits computed in the financial statements and for taxation purposes and hence no provision is included in the financial statements.

2. TANGIBLE FIXED ASSETS

	Office Equipment £
Cost	
At 1.4.2010 and 31.3.2011	411
	=====
Depreciation	
At 1.4.2010	261
Charge for the year	<u>50</u>
	=====
At 31.3.2011	311
	=====
Net book value	
At 31.3.2011	100
	=====
At 31.3.2010	150
	=====

ROSEMOUNT PROPERTY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2011 (continued)

	<u>2011</u> £	<u>2010</u> £
3. CREDITORS: amounts falling due within one year		
Amount due to related companies	54,428	70,265
Taxes and social security	3,115	7,663
Other creditors	<u>4,333</u>	<u>6,032</u>
	<u>61,876</u>	<u>83,960</u>