

ROSEMOUNT PROPERTY MANAGEMENT LIMITED –(SC140413)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012

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ROSEMOUNT PROPERTY MANAGEMENT LIMITED (SC 140413)

BALANCE SHEET at 31st March 2012

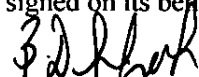
	Note	<u>2012</u> £	<u>2011</u> £
FIXED ASSETS			
Tangible	2	50	100
CURRENT ASSETS			
Debtors		-	25
Cash at bank		<u>20,907</u>	<u>54,310</u>
		20,907	54,335
CREDITORS: amounts falling due within one year	3	(32,210)	(61,876)
Net current liabilities		(11,303)	(7,541)
Net liabilities		(11,253)	(7,441)
CAPITAL AND RESERVES			
Called-up share capital		100	100
Profit and loss account		(11,353)	(7,541)
Shareholders' funds		(11,253)	(7,441)

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 2012 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

These abbreviated accounts were approved by the Board of directors on 20th December 2012 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 2012

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 of property management 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 1.4.2011 and 31.3.2012	411
Depreciation	
At 1.4.2011	311
Charge for the year	<u>50</u>
At 31.3.2012	361
Net book value	
At 31.3.2012	50
At 31.3.2011	<u>100</u>

ROSEMOUNT PROPERTY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2012 (continued)

	<u>2012</u>	<u>2011</u>
	£	£
3. CREDITORS: amounts falling due within one year		
Amount due to related companies	25,359	54,428
Taxes and social security	2,241	3,115
Other creditors	<u>4,610</u>	<u>4,333</u>
	32,210	61,876
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