

Registered Number SC147613

ROSEHEATH LIMITED

Abbreviated Accounts

31 March 2011

ROSEHEATH LIMITED

Registered Number SC147613

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	486,078	486,057
Total fixed assets		486,078	486,057
Current assets			
Debtors		0	6,032
Investments		359,534	359,534
Cash at bank and in hand		2,784	2,778
Total current assets		362,318	368,344
Creditors: amounts falling due within one year		(2,790)	(16)
Net current assets		359,528	368,328
Total assets less current liabilities		845,606	854,385
Creditors: amounts falling due after one year		(744,882)	(767,841)
Total net Assets (liabilities)		100,724	86,544
Capital and reserves			
Called up share capital		2	2
Other reserves		100,722	86,542
Shareholders funds		100,724	86,544

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2011

And signed on their behalf by:

J. G. Shedden, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover of £39,468 is from rents received during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Land and Buildings	0.00%

2 Tangible fixed assets

Cost	£
At 31 March 2010	486,634
additions	285
disposals	
revaluations	
transfers	
At 31 March 2011	<u>486,919</u>
Depreciation	
At 31 March 2010	577
Charge for year	264
on disposals	
At 31 March 2011	<u>841</u>
Net Book Value	
At 31 March 2010	486,057
At 31 March 2011	<u>486,078</u>