

Registered Number SC147613

ROSEHEATH LIMITED

Abbreviated Accounts

31 March 2012

ROSEHEATH LIMITED

Registered Number SC147613

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	485,880	486,078
Total fixed assets		485,880	486,078
Current assets			
Investments		359,534	359,534
Cash at bank and in hand		6,396	2,784
Total current assets		365,930	362,318
Prepayments and accrued income (not expressed within current asset sub-total)		(5,123)	(2,790)
Net current assets		360,807	359,528
Total assets less current liabilities		846,687	845,606
Creditors: amounts falling due after one year		(721,624)	(744,882)
Total net Assets (liabilities)		125,063	100,724
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		125,061	100,722
Shareholders funds		125,063	100,724

- a. For the year ending 31 March 2012 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 15 December 2012

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 2012

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 June 2002)

Turnover

Turnover of £40,441 consists of 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

2 Tangible fixed assets

Cost	£
At 31 March 2011	486,919
additions	0
disposals	0
revaluations	0
transfers	0
At 31 March 2012	<u>486,919</u>

Depreciation	
At 31 March 2011	841
Charge for year	198
on disposals	0
At 31 March 2012	<u>1,039</u>

Net Book Value	
At 31 March 2011	486,078
At 31 March 2012	<u>485,880</u>