ROSEHEATH LIMITED

Company Registration Number:
SC147613 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ROSEHEATH LIMITED

Company Information
for the Period Ended 31st March 2014

Director:	J G Shedden
Registered office:	7 Craigleith View Edinburgh Scotland EH4 3JZ
Company Registration Number:	SC147613 (Scotland)

ROSEHEATH LIMITED

Abbreviated Balance sheet
As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	**359,534**	359,534
Tangible assets:	3	**486,019**	486,263
Total fixed assets:		**845,553**	845,797
Current assets			
Cash at bank and in hand:		**2,135**	2,920
Total current assets:		**2,135**	2,920
Creditors			
Creditors: amounts falling due within one year		**4,953**	5,196
Net current assets (liabilities):		**(2,818)**	(2,276)
Total assets less current liabilities:		**842,735**	843,521
Creditors: amounts falling due after more than one year:		**669,427**	693,841
Total net assets (liabilities):		**173,308**	149,680

The notes form part of these financial statements

ROSEHEATH LIMITED

Abbreviated Balance sheet
As at 31st March 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	**2**	2
Profit and Loss account:		**173,306**	149,678
Total shareholders funds:		**173,308**	149,680

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: J G Shedden
Status: Director

The notes form part of these financial statements

ROSEHEATH LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standards for Smaller Entities

Turnover policy

Turnover of £26,596 consists of rental income received during the year.

Tangible fixed assets depreciation policy

Depreciation on fixtures and fittings has been provided at 25% reducing balance.

Intangible fixed assets amortisation policy

Intangible assets consist of investments amounting to £359,534 on which there is no amortisation.

ROSEHEATH LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

2. Intangible assets

	Total
Cost	**£**
At 01st April 2013:	359,534
	359,534
Amortisation	**£**
At 01st April 2013:	0
Provided during the period:	0
At 31st March 2014:	**0**
Net book value	**£**
At 31st March 2014:	**359,534**
At 31st March 2013:	**359,534**

ROSEHEATH LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	**£**
At 01st April 2013:	487,627
At 31st March 2014:	487,627
Depreciation	
At 01st April 2013:	1,364
Charge for year:	244
At 31st March 2014:	1,608
Net book value	
At 31st March 2014:	486,019
At 31st March 2013:	486,263

ROSEHEATH LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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