

ROSEHEATH LIMITED

**Company Registration Number:
SC147613 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

ROSEHEATH LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	359,534	359,534
Tangible assets:	3	485,699	485,836
Total fixed assets:		<u>845,233</u>	<u>845,370</u>
Current assets			
Cash at bank and in hand:		18,472	12,432
Total current assets:		<u>18,472</u>	<u>12,432</u>
Creditors: amounts falling due within one year:		(4,693)	(5,644)
Net current assets (liabilities):		<u>13,779</u>	<u>6,788</u>
Total assets less current liabilities:		859,012	852,158
Creditors: amounts falling due after more than one year:		(636,055)	(652,171)
Total net assets (liabilities):		<u><u>222,957</u></u>	<u><u>199,987</u></u>

The notes form part of these financial statements

ROSEHEATH LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	2	2
Profit and loss account:		222,955	199,985
Shareholders funds:		222,957	199,987

For the year ending 31 March 2016 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.

The financial statements were approved by the Board of Directors on 04 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: James Shedden

Status: Director

The notes form part of these financial statements

ROSEHEATH LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover of £43,363 consists of rental income received during the year.

Tangible fixed assets depreciation policy

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

Intangible fixed assets amortisation policy

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

Valuation information and policy

Assets are valued at historic cost.

ROSEHEATH LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Intangible assets

	Total
Cost	£
01 April 2015:	359,534
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>359,534</u>
Amortisation	
01 April 2015:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
31 March 2016:	<u>0</u>
Net book value	
31 March 2016:	<u><u>359,534</u></u>
31 March 2015:	<u><u>359,534</u></u>

ROSEHEATH LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Tangible assets

	Total
Cost	£
01 April 2015:	487,627
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>487,627</u>
Depreciation	
01 April 2015:	1,791
Charge for year:	137
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>1,928</u>
Net book value	
31 March 2016:	<u>485,699</u>
31 March 2015:	<u>485,836</u>

ROSEHEATH LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			2

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