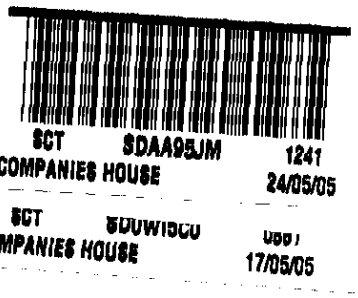
Registration number SC 233049

Rough Design Partnership Limited

Directors' report and financial statements

for the year ended 31 July 2004



Rough Design Partnership Limited

Company information

Directors	Norman Rough Patricia Rough Grant Rough
Secretary	Norman Rough
Company number	SC 233049
Registered office	38 Buccleuch Street Edinburgh EH8 9LP
Auditors	Focus Accounting Solutions Limited 51 Lothian Road Edinburgh EH1 2DJ
Business address	38 Buccleuch Street Edinburgh EH8 9LP
Bankers	The Royal Bank of Scotland 177 Portobello High Street Edinburgh EH15 1EU

Rough Design Partnership Limited

Directors' report
for the year ended 31 July 2004

The directors present their report and the financial statements for the year ended 31 July 2004.

Principal activity
The principal activity of the company ...

Directors and their interests
The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	31/07/04	01/08/03
Norman Rough	34	34
Patricia Rough	33	33
Grant Rough	33	33

Directors' responsibilities
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors
In accordance with Section 385 of the Companies Act 1985, a resolution proposing that Focus Accounting Solutions Limited be reappointed as auditors of the company will be put to the Annual General Meeting.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 20 APR.05 and signed on its behalf by

X .....

Norman Rough
Secretary

Accountants' report on the unaudited financial statements to the directors of Rough Design Partnership Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2004 set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Focus Accounting Solutions Limited
Accountants
51 Lothian Road
Edinburgh
EH1 2DJ

Date: 20/04/05.

Profit and loss account
for the year ended 31 July 2004

	Notes	2004 £	2003 £
Turnover		68,542	-
Cost of sales		(6,613)	-
Gross profit		61,929	-
Administrative expenses		(38,042)	-
Profit on ordinary activities before taxation		23,887	-
Tax on profit on ordinary activities		4,570	-
Profit on ordinary activities after taxation		19,317	-
Retained profit for the year		19,282	-
Retained profit brought forward		1,729	-
Retained profit carried forward		21,146	-

The notes on page 5 form an integral part of these financial statements.

Rough Design Partnership Limited

Balance sheet
as at 31 July 2004

	Notes	2004 £	2004 £	2003 £	2003 £
Fixed assets					
Intangible assets			48,000		-
Tangible assets			9,973		-
			57,973		-
Current assets					
Stocks		11,155		-	
Debtors		1,075		-	
Cash at bank and in hand		23,969		-	
		36,199		-	
Creditors: amounts falling due within one year		(73,025)		-	
Net current liabilities			(36,826)		-
Net assets/(liabilities)			21,146		-
Capital and reserves					
Called up share capital			100		-
Profit and loss account			21,046		-
Shareholders' funds			21,146		-

The financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 20 APR.05 and signed on its behalf by

Norman Rough
Director

The notes on page 5 form an integral part of these financial statements.

Rough Design Partnership Limited

Balance sheet (continued)

Directors' statements required by Section 249B(4)
for the year ended 31 July 2004

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 20 APR 05 and signed on its behalf by

Norman Rough

Norman Rough
Director

The notes on page 5 form an integral part of these financial statements.

Notes to the Financial Statements

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

2.0 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	
Fixtures, fittings and equipment	-	15% Straight Line
Motor vehicles	-	

2.1 Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2003	13,063
At 31 July 2004	14,037
Depreciation	
At 1 August 2003	1,959
At 31 July 2004	4,064
Net book values	
At 31 July 2004	11,104
At 31 July 2003	9,973

3.0 Debtors

Debtors include an amount of £0.00 which is due after more than one year.

4.0 Creditors: amounts falling due within one year

	2004 £	2003 £
Creditors include the following:		
Bank overdraft	0	-
Trade Creditors	1,143	-
Taxes Payable	4,570	-
Directors Loans	-	-

4.1	**Creditors: amounts falling due after more than one year**	**2004** £	**2003** £
	Creditors include the following:		
	Other loans	-	-
	Directors loans	67, 312	-

5.0 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

6.0 Stock

Stock is valued at the lower of cost and net realisable value.

6.1	**Stocks**	**2004** £	**2003** £
	Stocks	11,155	-