Registered Number SC409935

WILLIAM GEORGE ROSIE LIMITED

Abbreviated Accounts

31 October 2012

WILLIAM GEORGE ROSIE LIMITED **Registered Number SC409935**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets		-
Tangible assets		-
Investments		-
		-
Current assets		
Stocks		-
Debtors		288
Investments		-
Cash at bank and in hand		2,975
		3,263
Prepayments and accrued income		-
Creditors: amounts falling due within one year		(632)
Net current assets (liabilities)		2,631
Total assets less current liabilities		2,631
Creditors: amounts falling due after more than one year		0
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		2,631
Capital and reserves		
Called up share capital	2	100
Share premium account		0
Revaluation reserve		0
Other reserves		0
Profit and loss account		2,531
Shareholders' funds		2,631

- For the year ending 31 October 2012 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.

Approved by the Board on 30 June 2013

And signed on their behalf by:
William Rosie, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover comprises the invoiced value of goods and services supplied by the company during the year net of VAT and discounts.

Tangible assets depreciation policy
Fixed assets are stated at cost less depreciation

Depreciation is charged at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected lives:-

Buildings 50 years
Plant and equipment 10 years
Office furniture 10 years
Motor vehicles 5 years
Computers Written off in year of purchase

Other accounting policies
Taxation
Corporation tax is provided on taxable profits at the current rate.

Deferred Taxation
Full provision is made for deferred tax resulting from timing differences between gains and losses in the accounts and their recognition for tax purposes at the tax rate expected to apply when the position is reversed.

2 **Called Up Share Capital**
Allotted, called up and fully paid:

	2012
	£
100 Ordinary shares of £1 each	100

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