

Registered Number 02831534

ROSENVALE LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	89,358	89,379
		<u>89,358</u>	<u>89,379</u>
Current assets			
Cash at bank and in hand		3,653	3,370
		<u>3,653</u>	<u>3,370</u>
Creditors: amounts falling due within one year		(57,303)	(51,358)
Net current assets (liabilities)		<u>(53,650)</u>	<u>(47,988)</u>
Total assets less current liabilities		<u>35,708</u>	<u>41,391</u>
Total net assets (liabilities)		<u>35,708</u>	<u>41,391</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		35,706	41,389
Shareholders' funds		<u>35,708</u>	<u>41,391</u>

- For the year ending 30 June 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.

Approved by the Board on 4 August 2014

And signed on their behalf by:

Mr I Ahmed, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

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.

Tangible assets depreciation policy

Land & Buildings NIL

Fixtures, fittings & Equipment 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	90,412
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>90,412</u>
Depreciation	
At 1 July 2013	1,033
Charge for the year	21
On disposals	-
At 30 June 2014	<u>1,054</u>
Net book values	
At 30 June 2014	<u>89,358</u>
At 30 June 2013	<u>89,379</u>

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