

Registered number
03890778

Rosetta Consultancy And Design Limited

Abbreviated Accounts

31 March 2015

Rosetta Consultancy And Design Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Rosetta Consultancy And Design Limited for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Rosetta Consultancy And Design Limited for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the Board of Directors of Rosetta Consultancy And Design Limited, as a body, in accordance with the terms of our engagement letter dated 1 December 2014. Our work has been undertaken solely to prepare for your approval the accounts of Rosetta Consultancy And Design Limited and state those matters that we have agreed to state to the Board of Directors of Rosetta Consultancy And Design Limited, as a body, in this report in accordance with the requirements for the compilation of financial statements. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rosetta Consultancy And Design Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rosetta Consultancy And Design Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rosetta Consultancy And Design Limited. You consider that Rosetta Consultancy And Design Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rosetta Consultancy And Design Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Carbon Accountancy Limited

T/a Roland Klepzig Carbon Accountancy

Chartered Accountants

80-83 Long Lane

London

EC1A 9ET

16 March 2016

Rosetta Consultancy And Design Limited**Registered number:** 03890778**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	194	259
Current assets			
Debtors		279	7,226
Cash at bank and in hand		10,651	5,990
		<u>10,930</u>	<u>13,216</u>
Creditors: amounts falling due within one year		<u>(10,702)</u>	<u>(13,179)</u>
Net current assets		228	37
Net assets		<u>422</u>	<u>296</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		322	196
Shareholders' funds		<u>422</u>	<u>296</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P Bloomfield

Director

Approved by the board on 16 March 2016

for the year ended 31 March 2015

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Ordinary shares	£1 each	100	100	100
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4 Loans to directors

Description and conditions	Brought forward £	Amounts repaid £	Interest paid £	Carried forward £
P Bloomfield				
Loan bearing interest at 4.0% per annum.	3,629	(3,702)	73	-
E Bloomfield				
Loan bearing interest at 4.0% per annum.	1,954	(1,993)	39	-
	<u>5,583</u>	<u>(5,695)</u>	<u>112</u>	<u>-</u>

The overdrawn loan was fully repaid during the period under review.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.