

ROSA ROSA LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

| | Page |
|------------------------------------------|---------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 to 3 |
| Notes to the Abbreviated Accounts | 4 |
| Chartered Accountants' Report | 5 |

ROSA ROSA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013**

DIRECTORS:

Miss I Raasch
A Snell

SECRETARIES:

Miss I Raasch
A Snell

REGISTERED OFFICE:

Office 2 Unit 16
Newark Storage Company
Bowbridge Road
Newark
Nottinghamshire
NG24 4EQ

REGISTERED NUMBER:

05034724 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis
Chartered Accountants
and Business Advisers
14 London Road
Newark
Nottinghamshire
NG24 1TW

ABBREVIATED BALANCE SHEET
30 JUNE 2013

| | Notes | 30.6.13 £ | £ | 30.6.12 £ | £ |
|----------------------------------------------|-------|----------------|----------------------|---------------|----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,374 | | 1,553 |
| CURRENT ASSETS | | | | | |
| Stocks | | 47,161 | | 48,736 | |
| Debtors | | 925 | | 153 | |
| Cash at bank | | 69,250 | | 21,631 | |
| | | <u>117,336</u> | | <u>70,520</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>71,468</u> | | <u>37,103</u> | |
| NET CURRENT ASSETS | | | <u>45,868</u> | | <u>33,417</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>48,242</u> | | <u>34,970</u> |
| PROVISIONS FOR LIABILITIES | | | | | |
| | | | <u>475</u> | | <u>311</u> |
| NET ASSETS | | | <u><u>47,767</u></u> | | <u><u>34,659</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>47,667</u> | | <u>34,559</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>47,767</u></u> | | <u><u>34,659</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 October 2013 and were signed on its behalf by:

Miss I Raasch - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Computer equipment | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 July 2012 | 2,929 |
| Additions | 1,516 |
| At 30 June 2013 | <u>4,445</u> |
| DEPRECIATION | |
| At 1 July 2012 | 1,376 |
| Charge for year | 695 |
| At 30 June 2013 | <u>2,071</u> |
| NET BOOK VALUE | |
| At 30 June 2013 | <u>2,374</u> |
| At 30 June 2012 | <u>1,553</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.6.13 £ | 30.6.12 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

4. ULTIMATE CONTROLLING PARTY

The controlling party is Miss I Raasch.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ROSA ROSA LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rosa Rosa Limited for the year ended 30 June 2013 which comprise the Profit and Loss Account, 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 England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Rosa Rosa Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rosa Rosa Limited and state those matters that we have agreed to state to the Board of Directors of Rosa Rosa Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Rosa Rosa Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rosa Rosa Limited. You consider that Rosa Rosa 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 financial statements of Rosa Rosa 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 statutory financial statements.

Duncan & Toplis
Chartered Accountants
and Business Advisers
14 London Road
Newark
Nottinghamshire
NG24 1TW

16 October 2013

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.