

**ROSE CARPENTRY LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

KJM Associates Ltd

CTA

47 London Road  
Biggleswade  
Beds  
SG18 8ED

**Rose Carpentry Ltd**  
**Company No. 06826382**  
**Abbreviated Balance Sheet 28 February 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		673		897
			<u>673</u>		<u>897</u>
<b>CURRENT ASSETS</b>					
Stocks		3,000		3,875	
Debtors		4,742		1,548	
Cash at bank and in hand		<u>7</u>		<u>7</u>	
		7,749		5,430	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(7,874)</u>		<u>(15,333)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(125)</u>		<u>(9,903)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>548</u>		<u>(9,006)</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			<u>(134)</u>		<u>(179)</u>
<b>NET ASSETS</b>			<u>414</u>		<u>(9,185)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		4		4
Profit and Loss account			<u>410</u>		<u>(9,189)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>414</u>		<u>(9,185)</u>

**Rose Carpentry Ltd**  
**Company No. 06826382**  
**Abbreviated Balance Sheet (continued) 28 February 2015**

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For the year ending 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Stephen Martinez**

**9 November 2015**

**Rose Carpentry Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 28 February 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
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**1.4 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5 . Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 March 2014	3,642
As at 28 February 2015	3,642
<b>Depreciation</b>	
As at 1 March 2014	2,745
Provided during the period	224
As at 28 February 2015	2,969
<b>Net Book Value</b>	
As at 28 February 2015	673
As at 1 March 2014	897

**Rose Carpentry Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 28 February 2015**

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**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	4	4	4
		<u>          </u>	<u>          </u>	<u>          </u>

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