

**REGISTERED NUMBER: 07889512 (England and Wales)**

**Rosalie Clayton Casting Ltd**

**Abbreviated Accounts For The Year Ended 31 December 2013**

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**For The Year Ended 31 December 2013**

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**Rosalie Clayton Casting Ltd**

**Company Information**

**For The Year Ended 31 December 2013**

**DIRECTOR:**

Miss R Clayton

**REGISTERED OFFICE:**

Building 15, Gateway 1000  
Arlington Business Park  
Stevenage  
Hertfordshire  
SG1 2FP

**REGISTERED NUMBER:**

07889512 (England and Wales)

**ACCOUNTANTS:**

Streets ISA Limited  
Building 15, Gateway 1000  
Arlington Business Park  
Stevenage  
Hertfordshire  
SG1 2FP

**Abbreviated Balance Sheet**  
**31 December 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	260	511
<b>CURRENT ASSETS</b>			
Cash at bank		33,119	50,418
<b>CREDITORS</b>			
Amounts falling due within one year		(31,346)	(37,504)
<b>NET CURRENT ASSETS</b>		<u>1,773</u>	<u>12,914</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,033</u>	<u>13,425</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>1,933</u>	<u>13,325</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,033</u>	<u>13,425</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 29 September 2014 and were signed by:

Miss R Clayton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 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 services, excluding value added tax. In respect of long-term contracts and contracts for ongoing services, turnover represents the value of work done in the year, including estimates of amounts invoiced. Turnover in respect of long-term contracts and contracts for ongoing services is recognised by reference to the stage of completion

**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 - 33% on cost

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>763</u>
<b>DEPRECIATION</b>	
At 1 January 2013	<u>252</u>
Charge for year	<u>251</u>
At 31 December 2013	<u>503</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>260</u>
At 31 December 2012	<u>511</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>100</u>	<u>100</u>

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.