

Rosebeech Enterprises Limited
Directors Report
Abbreviated Financial Accounts
For the period 28 February 2010

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COMPANIES HOUSE

Company Registration 05349139 (England & Wales)

Rosebeech Enterprises Limited
Company Information for year end 28th February 2010

Directors	Samantha Phillips
Registered Office	31 Broad Lane Wolverhampton West Midlands WV3 9BN
Registered Number	5343139

Rosebeech Enterprises Limited
Profit and Loss Account for the year ended 28th February 2010

	£
Turnover	697,043
Cost of Sales	366,003
Gross Profit	331,040
Administration	118,556
Interest and Charges	17,804
Profit on ordinary activities before taxation	194,680
Taxation on profit	42,829
Profit retained for the period after taxation	151,851

Rosebeech Enterprises Limited
Abbreviated Balance sheet for the year ended 28th February 2010

	Note	£	£
Fixed Assets			
Tangible Assets			75,856
Current Assets			
Stock		35,050	
Debtors		60,124	
Cash at hand in bank		<u>9,055</u>	
		104,229	
Creditors falling due within one year		<u>28,234</u>	
Net Current Assets			<u>75,995</u>
Total Assets Less Current Liabilities			151,850
Capital and Reserves			
Called up share capital			2
Profit and Loss account			151,851
Shareholders Funds			151,853

For the year ending 28th February 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance of section 476
- 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

ON BEHALF OF THE BOARD


Samantha Phillips

Director

Dated this day 11th January 2011