

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**Rosshead Housing**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Company Information  
for the Year Ended 31 March 2015**

**DIRECTOR:** M Yousaf

**SECRETARY:** M Yousaf

**REGISTERED OFFICE:** 56 Woodlands Drive  
COATBRIDGE  
Lanarkshire  
ML5 1LB

**REGISTERED NUMBER:** SC356377 (Scotland)

**ACCOUNTANTS:** The Kelvin Partnership Ltd  
Chartered Accountants  
The Cooper Building  
505 Great Western Road  
Glasgow  
G12 8HN

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		76,741		95,927
Tangible assets	3		<u>13,196</u>		<u>16,201</u>
			89,937		112,128
<b>CURRENT ASSETS</b>					
Debtors		41,907		37,636	
Cash at bank and in hand		<u>801</u>		<u>985</u>	
		42,708		38,621	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>125,480</u>		<u>148,983</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(82,772)</u>		<u>(110,362)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,165</u>		<u>1,766</u>
<b>RESERVES</b>					
Income and expenditure account			<u>7,165</u>		<u>1,766</u>
			<u>7,165</u>		<u>1,766</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

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 30 December 2015 and were signed by:

M Yousaf - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**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 is the amount receivable for the provision of goods & services falling within the Company's ordinary activities.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of eight years.

**Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax.

Deferred tax assets are recognised only to the extent that the directors consider it 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 tax is measured at tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>231,667</u>
<b>AMORTISATION</b>	
At 1 April 2014	135,740
Amortisation for year	<u>19,186</u>
At 31 March 2015	<u>154,926</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>76,741</u>
At 31 March 2014	<u>95,927</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>65,755</u>
<b>DEPRECIATION</b>	
At 1 April 2014	49,554
Charge for year	<u>3,005</u>
At 31 March 2015	<u>52,559</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>13,196</u>
At 31 March 2014	<u>16,201</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.