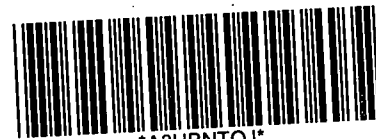


ROSEWOOD & BROOK HOUSE LTD

ABBREVIATED ACCOUNTS

31 DECEMBER 2013

SATURDAY



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27/09/2014

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COMPANIES HOUSE

ROSEWOOD & BROOK HOUSE LTD

AUDITORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2013

**Independent auditors' report to Rosewood & Brook House Ltd
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Rosewood & Brook House Ltd for the year ended 31 December 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and the auditors

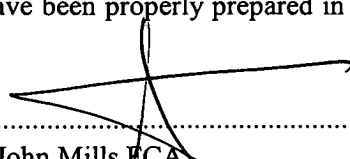
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.



.....
John Mills FCA
Senior statutory auditor
for and on behalf of
ROBERT WHOWELL & PARTNERS

CHARTERED ACCOUNTANTS
STATUTORY AUDITORS

Westwood House
78 Loughborough Road
Quorn
Leicestershire
LE12 8DX

26 September 2014

ROSEWOOD & BROOK HOUSE LTD**ABBREVIATED BALANCE SHEET**
AS AT 31 DECEMBER 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	3		390,000		420,000
Tangible assets	3		649,483		669,235
			<u>1,039,483</u>		<u>1,089,235</u>
Current assets					
Debtors		310,344		371,208	
Cash at bank and in hand		215,097		157,391	
		<u>525,441</u>		<u>528,599</u>	
Creditors: amounts falling due within one year		<u>(1,148,614)</u>		<u>(1,237,766)</u>	
Net current liabilities			<u>(623,173)</u>		<u>(709,167)</u>
Net assets			<u>416,310</u>		<u>380,068</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			416,210		379,968
Shareholders' funds			<u>416,310</u>		<u>380,068</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

These financial statements were approved and authorised for issue by the Board on 26 September 2014 and are signed on its behalf by:

B. Oozageer

.....
Director

Registration number: 5993588

The notes on pages 3 to 4 form an integral part of these financial statements.

ROSEWOOD & BROOK HOUSE LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1. Accounting policies

1.1. Accounting convention

The accounts 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 represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of twenty years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold property	-	2% straight line
Fixtures, fittings and equipment	-	10% straight line

2. Auditors' remuneration

	2013 £	2012 £
Auditors' remuneration - audit of the financial statements	<u>2,500</u>	<u>2,500</u>
Auditors' remuneration - other fees:		
- Accountancy services	<u>5,687</u>	<u>7,257</u>

ROSEWOOD & BROOK HOUSE LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

3. <u>Fixed assets</u>	Intangible fixed assets £	Tangible fixed assets £	<u>Total</u> £
Cost			
At 1 January 2013	600,000	787,875	1,387,875
At 31 December 2013	600,000	787,875	1,387,875
Depreciation and Provision for diminution in value			
At 1 January 2013	180,000	118,640	298,640
Charge for year	30,000	19,752	49,752
At 31 December 2013	210,000	138,392	348,392
Net book values			
At 31 December 2013	390,000	649,483	1,039,483
At 31 December 2012	420,000	669,235	1,089,235

4. <u>Share capital</u>	2013 £	2012 £
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

5. **Ultimate parent undertaking**

The ultimate parent company is Adonai Holdings Limited, a company of which B. Oozageer, the director of Rosewood & Brook House Ltd, is a director.