

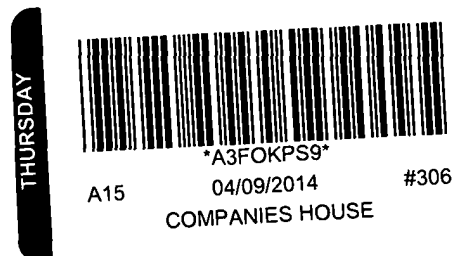
Registration number: 05775200

Rosebank Engineering Services Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2014

Lifestyle Accounting Ltd
Accountants and Business Advisors
58-60 Wetmore Road
Burton on Trent
Staffordshire
DE14 1SN



Rosebank Engineering Services Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.


**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Rosebank Engineering Services Ltd
for the Year Ended 30 April 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rosebank Engineering Services Ltd for the year ended 30 April 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Rosebank Engineering Services Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Rosebank Engineering Services Ltd and state those matters that we have agreed to state to them. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rosebank Engineering Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rosebank Engineering Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rosebank Engineering Services Ltd. You consider that Rosebank Engineering Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rosebank Engineering Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


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Lifestyle Accounting Ltd
Accountants and Business Advisors
58-60 Wetmore Road
Burton on Trent
Staffordshire
DE14 1SN
8 August 2014

Rosebank Engineering Services Ltd
(Registration number: 05775200)
Abbreviated Balance Sheet at 30 April 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		34,164	5,393
Current assets			
Debtors	3	276,113	208,995
Cash at bank and in hand		123,544	36,956
		399,657	245,951
Creditors: Amounts falling due within one year		(252,963)	(147,146)
Net current assets		146,694	98,805
Net assets		180,858	104,198
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		180,856	104,196
Shareholders' funds		180,858	104,198

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 .

Approved by the Board on 8 August 2014 and signed on its behalf by:



Mr Mark Basnett
Director

Rosebank Engineering Services Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 April 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% straight line
Motor vehicles	25% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2013	46,271	46,271
Additions	38,991	38,991
At 30 April 2014	85,262	85,262
Depreciation		
At 1 May 2013	40,878	40,878
Charge for the year	10,220	10,220
At 30 April 2014	51,098	51,098
Net book value		
At 30 April 2014	34,164	34,164
At 30 April 2013	5,393	5,393

Rosebank Engineering Services Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 April 2014

..... continued

3 Debtors

Debtors includes £nil (2013 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>