

Registration number: 05775200

Rosebank Engineering Services Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

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

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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 2015**

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 2015 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
Burton on Trent
Staffordshire
DE14 1SN
28 September 2015

Rosebank Engineering Services Ltd
(Registration number: 05775200)
Abbreviated Balance Sheet at 30 April 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		104,436	34,164
Current assets			
Debtors	3	314,211	276,113
Cash at bank and in hand		31,086	123,544
		345,297	399,657
Creditors: Amounts falling due within one year		(271,066)	(252,963)
Net current assets		74,231	146,694
Net assets		178,667	180,858
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		178,665	180,856
Shareholders' funds		178,667	180,858

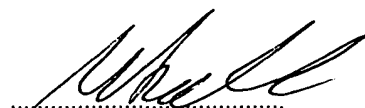
For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 28 September 2015 and signed on its behalf by:



Mr Mark Basnett
Director

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

Rosebank Engineering Services Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 April 2015

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

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

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.

Rosebank Engineering Services Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 April 2015

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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2014	85,262	85,262
Additions	105,943	105,943
At 30 April 2015	191,205	191,205
Depreciation		
At 1 May 2014	51,098	51,098
Charge for the year	35,671	35,671
At 30 April 2015	86,769	86,769
Net book value		
At 30 April 2015	104,436	104,436
At 30 April 2014	34,164	34,164

3 Debtors

Debtors includes £nil (2014 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2