

# **ROSEDOWN MILL LIMITED**

**Company Registration Number:  
02967808 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 December 2023**

**Period of accounts**

**Start date: 01 January 2023**

**End date: 31 December 2023**

# **ROSEDOWN MILL LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2023**

**Company Information - 3**

**Balance sheet - 4**

**Footnotes to the Balance Sheet - 6**

# **ROSEDOWN MILL LIMITED**

## **Company Information**

**for the Period Ended 31 December 2023**

<b>Registered office:</b>	Rosedown Mill, Rosedown Hartland Bideford Devon EX39 6AH
<b>Company Registration Number:</b>	02967808 (England and Wales)

# ROSEDOWN MILL LIMITED

## Balance sheet

As at 31 December 2023

	2023 £	2022 £
Fixed Assets:	60,675	61,545
Current assets:	7,043	6,536
Prepayments and accrued income:	39	
<b>Net current assets (liabilities):</b>	<b>7,082</b>	<b>6,536</b>
Total assets less current liabilities:	67,757	68,081
Provision for liabilities:	( 1 )	
<b>Total net assets (liabilities):</b>	<b>67,756</b>	<b>68,081</b>
<b>Capital and reserves:</b>	<b>67,756</b>	<b>68,081</b>

# ROSEDOWN MILL LIMITED

## Balance sheet continued

For the year ending 31 December 2023 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 10 May 2024**

**And Signed On Behalf Of The Board By:**

Name: John Dermot Hogan

Status: Director

The notes form part of these financial statements

# **ROSEDOWN MILL LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 December 2023**

### **1. Employee Information**

Average number of employees: 2

# **ROSEDOWN MILL LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 December 2023**

### **2. Off balance sheet disclosure**

No

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.