

By order of the Co. Sec

# ROCKSIDE MANAGEMENT (FOWEY) LIMITED

Company No. 03442810

## BALANCE SHEET AS AT 31 OCTOBER 2019

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
CURRENT ASSETS	1,336		971	
CREDITORS: Amounts falling due within one year	<u>(913)</u>		<u>(875)</u>	
NET CURRENT ASSETS		423		96
NET ASSETS		<u>423</u>		<u>96</u>
CAPITAL AND RESERVES		<u>423</u>		<u>96</u>

### 1 ACCOUNTING BASIS AND STANDARDS

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

### 2 STATUTORY INFORMATION

Rockside Management (Fowey) Limited is a private company, limited by shares, registered in England and Wales. The company's registration number is 03442810 and the registered office address is 52 Brighton Road, Surbiton, Surrey KT6 5PL.

The financial statements are prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105.

For the year ended 31 October 2019, the company was entitled to exemption from audit under the Companies Act 2006 S477 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with S476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. The Profit and Loss Account has not been delivered to the Registrar of Companies.

The accounts were approved by the board of directors on 1 September 2020 and signed on its behalf by:



D H COWIE - Director

