

Signed for G H

ROCKSIDE MANAGEMENT (FOWEY) LIMITED
Company No. 3442810
BALANCE SHEET AS AT 31 OCTOBER 2017

	<u>2017</u>	<u>2016</u>
CURRENT ASSETS	26,134	812
CREDITORS: Amounts falling due within one year	<u>(1,004)</u>	<u>(972)</u>
NET CURRENT ASSETS/(LIABILITIES)	25,130	(160)
NET ASSETS/(DEFICIT)	<u>£25,130</u>	<u>£(160)</u>
 CAPITAL AND RESERVES	 <u>£25,130</u>	 <u>£(160)</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

The company is registered in England and Wales and the registered number is 3442810. The company is a private company limited by shares and the registered office 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 2017, 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 the 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 16 July 2018 and signed on its behalf by:


D H COWIE – Director

