

**ROSE MEADOWS MANGEMENT COMPANY LIMITED – COMPANY NUMBER 3446402**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2016**

**PROFIT AND LOSS ACCOUNT**

|   | 2016          | 2015             |
|---|---------------|------------------|
|   | £             | £                |
| Management Fund Contributions                 | 1200.00       | 1316.00          |
| Interest on account                           | 0             | 0                |
| Less:   |               |                  |
| Cost of services                              | <u>632.55</u> | <u>(2137.75)</u> |
| Retained Funds as at 31 <sup>st</sup> October | <u>567.45</u> | <u>(821.79)</u>  |

**ROSE MEADOWS MANGEMENT COMPANY LIMITED – COMPANY NUMBER 3446402**

**BALANCE SHEET AS AT 31<sup>ST</sup> OCTOBER 2016**

|                                       | 2016               | 2015          |
|---------------------------------------|--------------------|---------------|
|                                       | £                  | £             |
| Fixed Assets:                         |                    |               |
| Nil                                   | 0.00               | 0.00          |
| Current Assets:                       | 784.26             | 216.81        |
| Cash at Bank                          | <u>0.00</u>        | <u>0.00</u>   |
| Sundry Debtors and Prepayments        | <u>784.26</u>      | <u>216.81</u> |
| Less Current Liabilities:             |                    |               |
| Amounts Falling Due within one Year   | <u>0.00</u>        | <u>0.00</u>   |
| Creditors                             | <u>0.00</u>        | <u>0.00</u>   |
| Net Current Assets                    | <u>0.00</u> 784.26 | <u>216.81</u> |
| Total Assets Less Current Liabilities | <u>784.26</u>      | <u>216.81</u> |
| Represents By:                        |                    |               |
| Share Capital:                        |                    |               |
| Authorised:                           |                    |               |
| 100 Ordinary £1 Shares                | 100.00             | 100.00        |
| Issued:                               |                    |               |
| 5 Ordinary £1 Shares                  | 5.00               | 5.00          |
| Profit and Loss Appropriation Account | <u>779.26</u>      | <u>211.81</u> |
| Shareholders' Funds                   | <u>784.26</u>      | <u>216.81</u> |



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COMPANIES HOUSE

We confirm our agreement to these accounts and that we have made all information available with regard to them and that all the company's transactions for the year have been recorded in the books submitted for certification.

For the year ending 31/10/2016 the company was entitled to exemption from the audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies act 2006

The director's acknowledge their responsibilities for the complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Print Name: TERRY BOWEN

Director: [Signature]

Date: 14-05-2017

| Expenses– Year Ending |           |              | 1st November 2015 to 31 <sup>st</sup><br>October 2016 |                         |
|-----------------------|-----------|--------------|---|-------------------------|
| Date                  | Cheque No | To Who       | Amount  | Description             |
| 000052                | 06.11.15  | Eon          | 27.46   | Lights                  |
| 000053                | 06.11.15  | J Buckley    | 13.00   | Repayment Company House |
| 000054                | 13.11.15  | PRS          | 343.00  | Insurance               |
| 000055                | 04.12.16  | Eon          | 21.46   | Lights                  |
| 000056                | 29.02.16  | Eon          | 29.47   | Lights                  |
| 000057                | 29.02.16  | J Buckley    | 16.55   | Repayment Eon           |
| 000058                | 28.03.16  | J Meadows    | 58.22   | Refund - Insurance      |
| 000059                | 12.05.16  | Eon          | 27.28   | Electric Pump           |
| 000060                | 07.06.16  | Eon          | 31.05   | Lights                  |
| 000061                | 29.07.16  | Eon          | 27.52   | Lights                  |
| 000062                | 31.10.16  | Comp House   | 13.00   | Company House           |
| 000136                | 24.08.16  | Eon          | 24.54   | Lights                  |
|                       |           |              |   |                         |
|                       |           | <b>Total</b> | <b>632.55</b>   |                         |
|                       |           |              |   |                         |
|                       |           |              |   |                         |
|                       |           |              |   |                         |
|                       |           |              |   |                         |