

ROSE MEADOWS MANAGEMENT COMPANY LIMITED - COMPANY NUMBER 3446402

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2014

PROFIT AND LOSS ACCOUNT

	2014	2013
	£	£
Management Fund Contributions	2319.50	0.00
Interest on account		0.00
Less:		
Cost of services	(1710.05)	(792.54)
Retained Funds as at 31st October	<u>609.45</u>	<u>(792.54)</u>

ROSE MEADOWS MANAGEMENT COMPANY LIMITED - COMPANY NUMBER 3446402

BALANCE SHEET AS AT 31st OCTOBER 2014

	2014	2013
	£	£
Fixed Assets:		
Nil	0.00	0.00
Current Assets:		
Cash at Bank	960.28	577.71
Sundry Debtors and Prepayments	<u>78.32</u>	<u>0.00</u>
	<u>1038.60</u>	<u>577.71</u>
Less Current Liabilities:		
Amounts Falling Due Within One Year:		
Creditors	<u>0.00</u>	<u>148.56</u>
	<u>0.00</u>	<u>148.56</u>
Net Current Assets	<u>1038.60</u>	<u>429.15</u>
Total Assets Less Current Liabilities	<u>1038.60</u>	<u>429.15</u>
REPRESENTED BY:		
Share Capital:		
Authorised:		
100 Ordinary £1 Shares	<u>100.00</u>	<u>100.00</u>
Issued:		
5 Ordinary £1 Shares	5.00	5.00
Profit and Loss Appropriation Account	<u>1033.60</u>	<u>424.15</u>
Shareholders Funds	<u>1038.60</u>	<u>429.15</u>

0.00

0.00

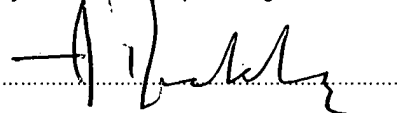
We confirm our agreement to these accounts and that we have made all information available with regard to them and that all the company's transactions for the year have been recorded in the books submitted for certification.

For the year ending 31/10/2014 the company was entitled to exemption from 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 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: A Buckey, Director

Date: 21/12/14

WEDNESDAY



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04/03/2015

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