

ROSE MEADOWS MANGEMENT COMPANY LIMITED - COMPANY NUMBER 3446402

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2019

PROFIT AND LOSS ACCOUNT

	2019	2018
	£	£
Management Fund Contributions	500	520
Interest on account	0	0
Less: Cost Of Services	502.08	494.52
Retained Funds as at 31 October	-2.08	25.48

ROSE MEADOWS MANGEMENT COMPANY LIMITED - COMPANY NUMBER 3446402

BALANCE SHEET AS AT 31ST OCTOBER 2019

	2019	2018
	£	£
Fixed Assets:	0	0
Nil		
Current Assets:		
Cash at Bank:	290.74	292.82
Sundry Debtors & Prepayments	0	0
Less Current Liabilities:		
Amount Falling Due within one year	0	0
Creditors	0	0
Net Current Assets	290.74	292.82
Total Assets less Current Liabilities	290.74	292.82
Represents By:		
Share Capital:		
Authorised:		
100 Ordinary £1 Shares	100	100
Issued:		
5 Ordinary £1 Shares	5	5
Profit & Loss Appropriation Account	285.74	287.82
Shareholders' Funds	290.74	292.82

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 31/10/2019 the company was entitled to exemption from the audit under section 477 of the Companies Act 2006 relating to small companies.

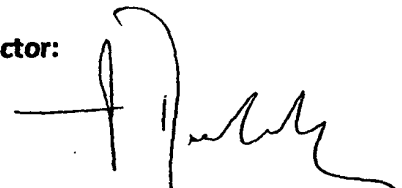
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2226.

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 provision applicable to companies subject to the small companies' regime.

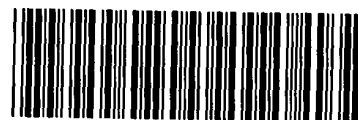
Print Name: A Buckley

Director:

Date: 26-4-2020



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COMPANIES HOUSE