

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2017

PROFIT AND LOSS ACCOUNT

	2017	2016
	£	£
Management Fund Contributions	0.00	1200.00
Interest on account	0.00	0.00
Less: Cost Of Services		<u>632.55</u>
Retained Funds as at 31 October	<u>267.34</u>	<u>567.45</u>

ROSE MEADOWS MANGEMENT COMPANY LIMITED – COMPANY NUMBER 3446402

BALANCE SHEET AS AT 31ST OCTOBER 2107

	2017	2016
	£	£
Fixed Assets:	0.00	0.00
Nil		
Current Assets:		
Cash at Bank:	267.34	784.26
Sundry Debtors & Prepayments	<u>0.00</u>	<u>0.00</u>
	<u>267.34</u>	<u>784.26</u>
Less Current Liabilities:		
Amount 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>	<u>0.00</u>
Total Assets less Current Liabilities	<u>267.34</u>	<u>784.26</u>
Represents By:		
Share Capital:		
Authorised:		
100 Ordinary £1 Shares	100.00	100.00
Issued:		
5 Ordinary £1 Shares	5.00	5.00
Profit & Loss Appropriation Account	<u>262.34</u>	<u>779.26</u>
Shareholders' Funds	<u>267.34</u>	<u>784.26</u>

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 31/10/2017 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: IAN ADAMSON

Director:

Date: 09/05/18



FRIDAY



S77690UP
SPE 01/06/2018 #19
COMPANIES HOUSE
COMPANIES HOUSE

Cheques – Expenses 1st Nov'16 to 31 Oct'17
Balance Statement 13 £784.26

Date	Cheque No	To Who	Amount
23.11.16	000063	PRS	350.90
07.12.16	000064	EON	36.52
06.12.16	000065	EON	32.28
02.03.17	000066	EON	28.28
09.06.17	000067	EON	31.33
24.08.17	000068	EON	24.61
23.10.17	000069	COMPANY HOUSE	13.00
		TOTAL	516.92
Balance brought forward on 31 October 2016			784.26
Minus Expenditure for this year's accounts			516.92
Balance			£267.34
Closing Balance on Statement 18 £267.34			

Refs: New File/CHEQU

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PROFIT AND LOSS ACCOUNT

	2017 £	2016 £
Management Fund Contributions	0.00	1200.00
Interest on account	0.00	0.00
Less: Cost Of Services	(516.92)	(632.55)
Retained Funds as at 31 October	(516.92)	567.45

(REDUCTION IN) / (267.34) (267.34)
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	<u>267.34</u>	<u>784.26</u>
Less Current Liabilities:		
Amount Falling Due within one year	0.00	0.00
Creditors	0.00	0.00
Net Current Assets	0.00	0.00
Total Assets less Current Liabilities	<u>267.34</u>	<u>784.26</u>
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5 Ordinary £1 Shares	5.00	5.00
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Print Name: R. FENTON POWE

Director:

Date:

9 May 2018

RUPK

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Balance Statement 13 £784.26

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