Cheques – Expenses 1st Nov'17 to 31 Oct'18
Balance Statement 24
Date 17.10.18
Closing Balance £292.82

Date	Cheque No	To Who	Amount
14.11.17	000070	PRS Ltd	357.28
03.12.17	000071	EON	33.98
	000072	EON	Cancelled
27.02.18	000073	Buckley for EON	29.69
04.06.18	000074	EON	33.02
01.09.08	000075	EON	27.55
10.10.18	000137	COMPANY HOUSE	13.00
		TOTAL	£494.52
Balance brought forward on			267.34
Minus Expenditure for this year's accounts			(227.18)
Deposits			520.00
Balance			
Closing Balance on Statement 24			292.82

Refs: New File/CHEQU18

THURSDAY
A85LITYI
A05 16/05/2019 #38
COMPANIES HOUSE

ROSE MEADOWS MANGEMENT COMPANY LIMITED – COMPANY NUMBER 3446402

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2018

PROFIT AND LOSS ACCOUNT

	2018	2017
	£	£
Management Fund Contributions	520.00	0.00
Interest on account	0.00	0.00
Less: Cost Of Services	494.52	
Retained Funds as at 31 October	25.48	267.34

ROSE MEADOWS MANGEMENT COMPANY LIMITED – COMPANY NUMBER 3446402

BALANCE SHEET AS AT 31ST OCTOBER ~~2108~~ 2018-17

	2018		2017	
	£	£	£	£
Fixed Assets:		0.00		0.00
Nil				
Current Assets:				
Cash at Bank:	292.82		267.34	
Sundry Debtors & Prepayments	0.00		0.00	
			267.34	
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			267.34	
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		287.82		262.34
Shareholders' Funds		292.82		267.34

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 31/10/2018 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: 13/05/19