

ROSE MEADOWS MANGEMENT COMPANY LIMITED - COMPANY NUMBER 3446402

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2020

PROFIT AND LOSS ACCOUNT

	2020	2019
	£	£
Management Fund Contributions	836	500
Interest on account	0	0
Less: Cost Of Services	914.3	502.08
Retained Funds as at 31 October	-78.3	-2.08

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BALANCE SHEET AS AT 31ST OCTOBER 2020

	2020	2019
	£	£
Fixed Assets:	0	0
Nil		
Current Assets:		
Cash at Bank:	212.44	290.74
Sundry Debtors & Prepayments	0	0
Less Current Liabilities:		
Amount Falling Due within one year	0	0
Creditors	0	0
Net Current Assets	212.44	290.74
Total Assets less Current Liabilities	212.44	290.74
Represents By:		
Share Capital:		
Authorised:		
100 Ordinary £1 Shares	100	100
Issued:		
5 Ordinary £1 Shares	5	5
Profit & Loss Appropriation Account	207.44	285.74
Shareholders' Funds	212.44	290.74

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 31/10/2020 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 provision applicable to companies subject to the small companies' regime.

Print Name: STEVE POWELL

Director: 

Date: 8 May 2021

