

ROOMS PROPERTY MANAGEMENT LIMITED

**Company Registration Number:
05204335 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

ROOMS PROPERTY MANAGEMENT LIMITED

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ROOMS PROPERTY MANAGEMENT LIMITED

Company Information

for the Period Ended 31 January 2021

Director:	Jane Alison Beresford Wicks
Registered office:	Unit 3 Terry Dicken Industrial Estate, Station Road Stokesley Middlesbrough Cleveland England TS9 7AE
Company Registration Number:	05204335 (England and Wales)

ROOMS PROPERTY MANAGEMENT LIMITED

Directors' Report Period Ended 31 January 2021

The directors present their report with the financial statements of the company for the period ended 31 January 2021

Directors

The directors shown below have held office during the whole of the period from 01 February 2020 to 31 January 2021
Jane Alison Beresford Wicks

This report was approved by the board of directors on 30 October 2021
And Signed On Behalf Of The Board By:

Name: Jane Alison Beresford Wicks
Status: Director

ROOMS PROPERTY MANAGEMENT LIMITED

Profit and Loss Account

for the Period Ended 31 January 2021

	<i>2021</i> £	<i>2020</i> £
Turnover	89,981	150,583
Income from coronavirus (COVID-19) business support grants	16,000	0
Other Income	0	0
Cost of Materials	(7,476)	(9,926)
Staff Costs	(47,744)	(43,778)
Depreciation and Writeoffs	(10,992)	(15,710)
Other charges	(0)	(0)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	39,769	81,169

ROOMS PROPERTY MANAGEMENT LIMITED

Balance sheet

As at 31 January 2021

	2021 £	2020 £
Called up share capital not paid:	1	1
Fixed Assets:	21,533	31,420
Current assets:	21,549	46,114
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(7,453)	(32,243)
Net current assets (liabilities):	14,096	13,871
Total assets less current liabilities:	35,630	45,292
Creditors: amounts falling due after more than one year:	(4,261)	(17,786)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	31,369	27,506
Capital and reserves:	31,369	27,506

ROOMS PROPERTY MANAGEMENT LIMITED

Balance sheet continued

For the year ending 31 January 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 October 2021

And Signed On Behalf Of The Board By:

Name: Jane Alison Beresford Wicks

Status: Director

The notes form part of these financial statements

ROOMS PROPERTY MANAGEMENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2021

1. Employee Information

Average number of employees: 9

ROOMS PROPERTY MANAGEMENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2021

2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.