

ROSE COTTAGE(MATLOCK BATH) LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 23 AUGUST 2018 TO 31 AUGUST 2019

ROSE COTTAGE(MATLOCK BATH) LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 23 AUGUST 2018 TO 31 AUGUST 2019

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ROSE COTTAGE(MATLOCK BATH) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	2019
	£
Fixed assets	1,981
Current assets	78,518
Prepayments and accrued income	2,361
Creditors: amounts falling due within one year	(62,172)
Net current assets	18,707
Total assets less current liabilities	20,688
Accruals and deferred income	(1,319)
Net assets	19,369
Capital and reserves	19,369

NOTES TO THE ACCOUNTS

1 Statutory information

Rose Cottage(Matlock Bath) Limited is a private company, limited by shares, registered in England and Wales, registration number 11533859. The registered office is 124-126 NORTH PARADE, MATLOCK BATH, MATLOCK, DERBYSHIRE, DE4 3NS, UNITED KINGDOM.

2 Director's advances, credit and guarantees

Balance B/F - £0
Credits - £36,781.60
Closing Balance - £36,781.60

3 Average number of employees

During the period the average number of employees was 7.

ROSE COTTAGE(MATLOCK BATH) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019 (CONTINUED)

For the period ending 31 August 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 28 July 2020

John Hale
Director

Company Registration No. 11533859

