

**ROSE COTTAGE(MATLOCK BATH) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**ROSE COTTAGE(MATLOCK BATH) LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**ROSE COTTAGE(MATLOCK BATH) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,596	1,995
Current assets	79,284	127,275
Prepayments and accrued income	2,656	-
Creditors: amounts falling due within one year	(45,150)	(96,443)
<b>Net current assets</b>	<b>36,790</b>	<b>30,832</b>
<b>Total assets less current liabilities</b>	<b>38,386</b>	<b>32,827</b>
Creditors: amounts falling due after more than one year	(54)	(249)
Accruals and deferred income	212	(1,277)
<b>Net assets</b>	<b>38,544</b>	<b>31,301</b>
<b>Capital and reserves</b>	<b>38,544</b>	<b>31,301</b>

**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 Average number of employees**

During the year the average number of employees was 7 (2021: 7).

For the year ending 31 August 2022 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 26 May 2023

John Hale  
Director

Company Registration No. 11533859

