**Registered Number 09965521**

# ROSIE'S RETREAT LTD

## Micro-entity Accounts

## 31 January 2017

**ROSIE'S RETREAT LTD** **Registered Number 09965521**

## Micro-entity Balance Sheet as at 31 January 2017

| | *Notes* | *2017* |
|---|---|---|
| | | £ |
| **Called up share capital not paid** | | - |
| **Fixed assets** | | |
| Intangible assets | | - |
| Tangible assets | | 360 |
| Investments | | - |
| | | 360 |
| **Current assets** | | |
| Stocks | | - |
| Debtors | | - |
| Investments | | - |
| Cash at bank and in hand | | 754 |
| | | 754 |
| **Prepayments and accrued income** | | - |
| **Creditors: amounts falling due within one year** | | 0 |
| **Net current assets (liabilities)** | | 754 |
| **Total assets less current liabilities** | | 1,114 |
| **Creditors: amounts falling due after more than one year** | | 0 |
| **Provisions for liabilities** | | 0 |
| **Accruals and deferred income** | | 0 |
| **Total net assets (liabilities)** | | 1,114 |
| **Capital and reserves** | | 1,114 |

- For the year ending 31 January 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 October 2017

And signed on their behalf by:
**Roseanna Cade, Director**

## Notes to the Micro-entity Accounts for the period ended 31 January 2017

1 **Accounting Policies**

**Tangible assets depreciation policy**

Depreciation has been charged on a straight line basis (over a 10 year useful life). The asset was owned for 3 years prior to the set up of the business and a value of £360 has been reported at the accounting period end (£600 when bought new). At the beginning of the accounting period, the asset was valued at £420.

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.