

ROSE COTTAGE CATERING LIMITED

Registered Number
11360708
(England and Wales)

**Unaudited Financial Statements for the Year ended
30 September 2023**

ROSE COTTAGE CATERING LIMITED

Company Information for the year from 1 October 2022 to 30 September 2023

Directors	FOWLER-JONES, Matthew
	HARRISON, Faye Louisa
Company Secretary	FOWLER-JONES, Matthew
Registered Address	Yorks Of Thirsk The Old Postoffice
	Market Place
	Thirsk
	YO7 1TF
Registered Number	11360708 (England and Wales)

ROSE COTTAGE CATERING LIMITED

Balance Sheet as at 30 September 2023

	2023 £	2022 £
Fixed Assets	78,415	88,028
Current Assets	67,048	57,763
Prepayments and accrued income	-	6,606
Creditors amounts falling due within one year	(68,873)	(59,571)
Net current assets (liabilities)	(1,825)	4,798
Total assets less current liabilities	76,590	92,826
Creditors amounts falling due after one year	(75,047)	(96,179)
Accruals and deferred income	(1,344)	(7,043)
Net assets (liabilities)	199	(10,396)
Capital and reserves	199	(10,396)

The company is a private company limited by shares and registered in England and Wales. It 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 20 (previous period: 18).

The financial statements were approved and authorised for issue by the Board of Directors on 28 June 2024, and are signed on its behalf by:

FOWLER-JONES, Matthew

Director

Registered Company No. 11360708

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.