

Company Registration Number 12035708 (England and Wales)

ROSEBEAN LIMITED

THE RETREAT

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2020

PAGES FOR FILING WITH REGISTRAR

ROSEBEAN LIMITED
THE RETREAT
BALANCE SHEET
AS AT 30 JUNE 2020

	2020	
	£	£
Fixed assets		40,182
Current assets	15,543	
Creditors: amounts falling due within one year	(72,144)	
Net current liabilities		(56,601)
Total assets less current liabilities		(16,419)
Accruals and deferred income		(900)
Net liabilities		(17,319)
Capital and reserves		(17,319)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2020
	Number
Employees	6

Rosebean Limited is a private company limited by shares incorporated in England and Wales. The registered office is 10 Scarrots Lane, Newport, Isle of Wight, PO30 1JD.

For the period ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ROSEBEAN LIMITED
THE RETREAT
BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2020

The financial statements were approved and signed by the director and authorised for issue on 8 February 2021

Mrs A F Burgess
Director

Company Registration Number 12035708

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.