

**ROSEVIDNEY LONG BARN
MANAGEMENT LIMITED Filleted
Accounts Cover**

ROSEVIDNEY LONG BARN MANAGEMENT LIMITED

Company No. 03196691

Information for Filing with The Registrar

31 May 2023

**ROSEVIDNEY LONG BARN
MANAGEMENT LIMITED Directors
Report Registrar**

The Directors present their report and the accounts for the year ended 31 May 2023.

Principal activities

The principal activity of the company during the year under review was Private Residential Management Company.

Directors

The Directors who served at any time during the year were as follows:

O. BAKER
J. CARTWRIGHT
A. EDMUNDS
D. OSMAND
T. REYNOLDS
P. SMITH
W. WAGHORN
J. WOODS

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

J. WOODS
Director
20 January 2024

**ROSEVIDNEY LONG BARN
MANAGEMENT LIMITED Balance
Sheet Registrar
at 31 May 2023
Company No. 03196691**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	1	1
		<u>1</u>	<u>1</u>
Current assets			
Cash at bank and in hand		18,497	19,389
		<u>18,497</u>	<u>19,389</u>
Creditors: Amount falling due within one year	5	(1,075)	(453)
Net current assets		<u>17,422</u>	<u>18,936</u>
Total assets less current liabilities		<u>17,423</u>	<u>18,937</u>
Net assets		<u>17,423</u>	<u>18,937</u>
Capital and reserves			
Called up share capital		8	8
Profit and loss account	6	17,415	18,929
Total equity		<u>17,423</u>	<u>18,937</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 May 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 20 January 2024

And signed on its behalf by:

J. WOODS
Director
20 January 2024

**ROSEVIDNEY LONG BARN
MANAGEMENT LIMITED Notes to
the Accounts Registrar
for the year ended 31 May 2023**

1 General information

Its registered number is: 03196691

Its registered office is:

Flat 5

The Long Barn

Rosevidney Crowlas

Penzance

TR20 9BX

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

4 Tangible fixed assets

	Land and buildings £	Total £
Cost or revaluation		
At 1 June 2022	1	1
At 31 May 2023	1	1
Depreciation		
Net book values		
At 31 May 2023	1	1
At 31 May 2022	1	1

5 Creditors:

amounts falling due within one year

	2023 £	2022 £
Other creditors	158	132
Accruals and deferred income	917	321
	1,075	453

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.