

**Rose Valley (Brentwood) LTD (Co # 04885875)**  
**Company Accounts - Balance Sheet for period 01/10/2010 to 30/09/2011**

**Balance Brought Forward 01/10/2010**

**£287 16**

Date	Description	Income	Expenditure	Balance
15/10/2010	Powergen - Communal Electric Supply		£11 65	£275 51
12/04/2011	Directors	£1,245 02		£1,520 53
20/04/2011	Brents Insurance - Annual Buildings Ins		£1,245 75	£274 78
05/05/2011	Powergen - Communal Electric Supply		£7 25	£267 53
23/07/2011	Brentwood Council Bin Hire		£111 49	£156 04
26/08/2011	Directors	£463 73		£619 77

**Closing Balance**

**£619.77**

The accounts herein have been prepared in accordance with the specific provisions of the Companies Act (2006) relating to small companies & therefore do not require a Directors Report or Profit & Loss

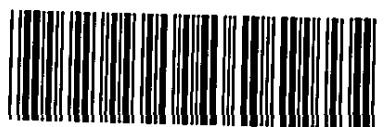
For the year ending 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006 The Directors acknowledge their responsibility for

(i) ensuring the company keeps accounting records which comply with Section 386, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Director's Signature: .....

Director: REBECCA STEADY



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14/06/2012

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COMPANIES HOUSE

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