

CATHERINE ROSE'S OFFICE LIMITED

**Company Registration Number:
05945599 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 April 2014

End date: 31 March 2015

CATHERINE ROSE'S OFFICE LIMITED

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for the Period Ended 31 March 2015

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CATHERINE ROSE'S OFFICE LIMITED

Company Information

for the Period Ended 31 March 2015

Director:	Catherine J Rose
Secretary:	Patrick Vine
Registered office:	Olney House, 15a High Street Olney Buckinghamshire MK46 4EB
Company Registration Number:	05945599 (England and Wales)

CATHERINE ROSE'S OFFICE LIMITED

Directors' Report Period Ended 31 March 2015

The directors present their report with the financial statements of the company for the period ended 31 March 2015

Principal activities

The principal activity of the company is that of Project and Event Management for the Arts and Education

Directors

The directors shown below have held office during the whole of the period from

01 April 2014 to 31 March 2015

Catherine J Rose

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 04 December 2015

And Signed On Behalf Of The Board By:

Name: Catherine J Rose

Status: Director

CATHERINE ROSE'S OFFICE LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2015

	<i>2015</i> £	<i>2014</i> £
Turnover:	31,974	43,810
Other Income:	0	0
Cost of raw materials and consumables:	0	0
Staff costs:	(8,648)	(8,807)
Depreciation and other amounts written off assets:	(396)	(378)
Other Charges:	(27,383)	(33,024)
Tax:	0	0
Profit or (loss):	(4,453)	1,601

CATHERINE ROSE'S OFFICE LIMITED

Micro-Entity Balance sheet

As at 31 March 2015

	<i>2015</i> £	<i>2014</i> £
Called up share capital not paid:	0	0
Fixed assets:	3,563	3,402
Current assets:	31,715	34,212
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(4,517)	(2,792)
Net current assets (liabilities):	27,198	31,420
Total assets less current liabilities:	30,761	34,822
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>30,761</u>	<u>34,822</u>
Capital and reserves:	30,761	34,822

CATHERINE ROSE'S OFFICE LIMITED

Balance sheet continued

As at 31 March 2015

For the year ending 31 March 2015 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 04 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Catherine J Rose

Status: Director

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.