

CATHERINE ROSE'S OFFICE LIMITED

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

Unaudited micro entity accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

CATHERINE ROSE'S OFFICE LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2021

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

CATHERINE ROSE'S OFFICE LIMITED

Company Information

for the Period Ended 31 March 2021

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 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

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 2020 to 31 March 2021

Catherine J Rose

Secretary

Patrick Vine

This report was approved by the board of directors on 28 November 2021

And Signed On Behalf Of The Board By:

Name: Catherine J Rose

Status: Director

CATHERINE ROSE'S OFFICE LIMITED

Profit and Loss Account

for the Period Ended 31 March 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	1,930	16,969
Income from coronavirus (COVID-19) business support grants	10,000	0
Staff Costs	(10,167)	-
Depreciation and Writeoffs	(227)	-
Other charges	(4,962)	-
Tax on Profit	(0)	-
Profit or (Loss) for Period	(3,426)	16,969

CATHERINE ROSE'S OFFICE LIMITED

Balance sheet

As at 31 March 2021

	<i>2021</i> £	<i>2020</i> £
Called up share capital not paid:	0	0
Fixed Assets:	2,040	2,267
Current assets:	28,687	21,894
Creditors: amounts falling due within one year:	(10,595)	(611)
Net current assets (liabilities):	18,092	21,283
Total assets less current liabilities:	20,132	23,550
Total net assets (liabilities):	20,132	23,550
Capital and reserves:	20,132	23,550

CATHERINE ROSE'S OFFICE LIMITED

Balance sheet continued

For the year ending 31 March 2021 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 28 November 2021

And Signed On Behalf Of The Board By:

Name: Catherine J Rose

Status: Director

The notes form part of these financial statements

CATHERINE ROSE'S OFFICE LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2021

1. Employee Information

Average number of employees: 1

CATHERINE ROSE'S OFFICE LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2021

2. Off balance sheet disclosure

No

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.