

ROSIE CARE HOME LTD

**Company Registration Number:
09829971 (England and Wales)**

Unaudited abridged accounts for the year ended 02 November 2017

Period of accounts

Start date: 01 November 2016

End date: 02 November 2017

ROSIE CARE HOME LTD

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ROSIE CARE HOME LTD

Balance sheet

As at 02 November 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	1	1
Tangible assets:	3	1	1
Investments:		0	0
Total fixed assets:		<u>2</u>	<u>2</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		<u>0</u>	<u>0</u>
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		2	2
Creditors: amounts falling due after more than one year:		(1)	(1)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		0	0
Shareholders funds:		<u>1</u>	<u>1</u>

The notes form part of these financial statements

ROSIE CARE HOME LTD

Balance sheet statements

For the year ending 2 November 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 May 2018
and signed on behalf of the board by:**

Name: Racheal Osagie
Status: Director

The notes form part of these financial statements

ROSIE CARE HOME LTD

Notes to the Financial Statements

for the Period Ended 02 November 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ROSIE CARE HOME LTD

Notes to the Financial Statements for the Period Ended 02 November 2017

2. Intangible Assets

	Total
Cost	£
At 01 November 2016	1
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 02 November 2017	<u><u>1</u></u>
Amortisation	
At 01 November 2016	0
Charge for year	0
On disposals	0
Other adjustments	0
At 02 November 2017	<u><u>0</u></u>
Net book value	
At 02 November 2017	<u><u>1</u></u>
At 31 October 2016	<u><u>1</u></u>

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Notes to the Financial Statements for the Period Ended 02 November 2017

3. Tangible Assets

	Total
Cost	£
At 01 November 2016	1
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 02 November 2017	<u><u>1</u></u>
Depreciation	
At 01 November 2016	0
Charge for year	0
On disposals	0
Other adjustments	0
At 02 November 2017	<u><u>0</u></u>
Net book value	
At 02 November 2017	<u><u>1</u></u>
At 31 October 2016	<u><u>1</u></u>

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