

Company Registration Number 09635290 (England and Wales)

ROSA CMO SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR



ROSA CMO SERVICES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		281		346
Current assets	151,161		85,075	
Creditors: amounts falling due within one year	(91,696)		(53,348)	
Net current assets		59,465		31,727
Total assets less current liabilities		59,746		32,073
Accruals and deferred income		(1,100)		(1,050)
Net assets		58,646		31,023
Capital and reserves		58,646		31,023

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At the year end date, the directors' owed the company £68,454 (2017: £33,623) by way of an interest free loan.

2 Average employees

The average number of persons (including directors) employed by the company during the year was 3 (2017 - 3).

Rosa CMO Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Cottage, Princes Close, Redlynch, Salisbury, Wiltshire, SP5 2HQ.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

ROSA CMO SERVICES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20/10/18 and are signed on its behalf by:


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Dr R C A Rosa
Director


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Mrs E Rosa
Director

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