

**CATHERINE ROSE'S OFFICE LIMITED**

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

**Unaudited micro entity accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

## **CATHERINE ROSE'S OFFICE LIMITED**

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**for the Period Ended 31 March 2017**

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## CATHERINE ROSE'S OFFICE LIMITED

### Company Information

for the Period Ended 31 March 2017

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

## CATHERINE ROSE'S OFFICE LIMITED

### Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

#### Principal Activities

Management of Projects and Events for the Arts and Education

#### Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Catherine J Rose

#### Secretary

Patrick Vine

This report was approved by the board of directors on 7 November 2017

And Signed On Behalf Of The Board By:

Name: Catherine J Rose

Status: Director

## CATHERINE ROSE'S OFFICE LIMITED

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### Profit and Loss Account

Free company information from Datalog <http://www.datalog.co.uk>

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Turnover	<b>36,748</b>	12,714
Other Income	<b>9</b>	10
Staff Costs	<b>(8,450)</b>	(8,601)
Depreciation and Writeoffs	<b>(346)</b>	(356)
Other charges	<b>(22,156)</b>	(14,087)
Tax on Profit	<b>(0)</b>	(0)
Profit or (Loss) for Period	<b>5,805</b>	(10,320)

**CATHERINE ROSE'S OFFICE LIMITED**

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**Balance sheet**

As at 31 March 2017

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed Assets:	<b>3,110</b>	3,207
Current assets:	<b>27,772</b>	21,812
Creditors: amounts falling due within one year:	<b>( 4,636</b>	( 4,578
	<b>)</b>	<b>)</b>
<b>Net current assets (liabilities):</b>	<b>23,136</b>	17,234
Total assets less current liabilities:	<b>26,246</b>	20,441
<b>Total net assets (liabilities):</b>	<b>26,246</b>	20,441
<b>Capital and reserves:</b>	<b>26,246</b>	20,441

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**CATHERINE ROSE'S OFFICE LIMITED**

**Balance sheet continued**

For the year ending 31 March 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.

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 7 November 2017  
And Signed On Behalf Of The Board By:**

Name: Catherine J Rose

Status: Director

The notes form part of these financial statements  
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