

# Rosehill House Management Ltd

Annual Report and Financial Statements  
for the Year Ended 31 January 2018

# **Rosehill House Management Ltd**

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# **Rosehill House Management Ltd**

## **Company Information**

**Directors** Mr Richard Charles Bishop  
Mr Philip James Illman  
Mrs Deborah Ann Rimmer

**Registered office** 60 Latimer Road  
Eastbourne  
East Sussex  
BN22 7DE

**Accountants** Shoreline Accountants Ltd  
25 Clinton place  
Seaford  
East Sussex  
BN25 1NP

## **Rosehill House Management Ltd**

### **Statement of Directors' Responsibilities**

The directors acknowledge their responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 and are in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **Rosehill House Management Ltd**

## **Profit and Loss Account for the Year Ended 31 January 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Turnover	7,116	5,399
Other charges	<u>(8,782)</u>	<u>(2,024)</u>
(Loss)/profit for the year	<u><u>(1,666)</u></u>	<u><u>3,375</u></u>

**Rosehill House Management Ltd**  
**(Registration number: 09968602)**  
**Balance Sheet as at 31 January 2018**

	<b>2018</b> £	<b>2017</b> £
Fixed assets	17,368	17,368
Current assets	3,949	3,615
Creditors: Amounts falling due within one year	(2,240)	(240)
Net current assets	1,709	3,375
	<u>19,077</u>	<u>20,743</u>
Capital and reserves	<u>19,077</u>	<u>20,743</u>

**1 General information**

The company is a private company limited by share capital, incorporated in Other.

The address of its registered office is:

60 Latimer Road  
Eastbourne  
East Sussex  
BN22 7DE

The principal place of business is:

Rosehill House  
44 Mount Pleasant Road  
Hastings  
East Sussex  
TN34 3SH

These financial statements were authorised for issue by the Board on 31 May 2018.

**Basis of preparation**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Rosehill House Management Ltd**  
**(Registration number: 09968602)**  
**Balance Sheet as at 31 January 2018**

Approved and authorised by the Board on 31 May 2018 and signed on its behalf by:

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Mr Richard Charles Bishop

Director

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Mr Philip James Illman

Director

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Mrs Deborah Ann Rimmer

Director

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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.