

# The Schoolhouse Rostrevor Ltd

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 31 October 2018

G P Boyle & Company Ltd  
Old Fire Station  
Cecil Street  
Newry  
Co. Down  
BT35 6AU

# **The Schoolhouse Rostrevor Ltd**

## **Contents**

Company Information	<u>1</u>
Abridged Balance Sheet	<u>2</u>

# **The Schoolhouse Rostrevor Ltd**

## **Company Information**

<b>Director</b>	Mr Peter Quinn
<b>Registered office</b>	37 Church Street Rostrevor Co. Down Co. Down BT34 3BB
<b>Accountants</b>	G P Boyle & Company Ltd Old Fire Station Cecil Street Newry Co. Down BT35 6AU

**The Schoolhouse Rostrevor Ltd**  
**(Registration number: NI634411)**  
**Abridged Balance Sheet as at 31 October 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets		52,200	52,200
<b>Current assets</b>			
Stocks		1,450	1,450
Cash at bank and in hand		89,536	43,851
		90,986	45,301
<b>Creditors: Amounts falling due within one year</b>		(98,361)	(78,261)
<b>Net current liabilities</b>		(7,375)	(32,960)
<b>Net assets</b>		44,825	19,240
<b>Capital and reserves</b>			
Called up share capital		(10)	(10)
Profit and loss account		44,835	19,250
<b>Total equity</b>		44,825	19,240

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 2 July 2019

.....

Mr Peter Quinn

Director

the Companies Act 2006.