

**CELTIC ROSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

Celtic Rose Limited
Statement of Financial Position
As at 30 November 2018

Registered number: 07081966

	2018	2017
	£	£
Fixed assets	308	308
Current assets	58,588	58,588
Creditors: Amounts Falling Due Within One Year	(58,839)	(58,839)
	<hr/>	<hr/>
NET CURRENT LIABILITIES	(251)	(251)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	57	57
	<hr/>	<hr/>
NET ASSETS	57	57
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	57	57
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Celtic Rose Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07081966. The registered office is 20-22 Broomfield House, Broomfield Road, Colchester, Essex, CO7 7FD.

Celtic Rose Limited
Statement of Financial Position (continued)
As at 30 November 2018

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

**Mrs Rosaleen
McGibbon**

30th August 2019