

**CELTIC ROSE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2019**

**Celtic Rose Limited**  
**Statement of Financial Position**  
**As at 30 November 2019**

**Registered number:** 07081966

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	173	231
Current assets	28,341	35,716
Creditors: Amounts Falling Due Within One Year	(28,372 )	(35,910 )
<b>NET CURRENT LIABILITIES</b>	<b>(31 )</b>	<b>(194 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>142</b>	<b>37</b>
Accruals and deferred income	(130 )	-
<b>NET ASSETS</b>	<b>12</b>	<b>37</b>
<b>CAPITAL AND RESERVES</b>	<b>12</b>	<b>37</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was: 6 (2018: )

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 December 2018</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 November 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mrs Rosaleen McGibbon	26,573	-	5,902	-	20,671

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 2019**

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For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Rosaleen  
McGibbon**

Director

24th June 2020