

**CELTIC ROSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Celtic Rose Limited
Statement of Financial Position
As at 30 November 2021

Registered number: 07081966

| | 2021 | 2020 |
|--|-----------------|-----------------|
| | £ | £ |
| Fixed assets | 3,206 | 2,777 |
| Current assets | 42,242 | 36,443 |
| Creditors: Amounts Falling Due Within One Year | (44,922) | (38,923) |
| NET CURRENT LIABILITIES | (2,680) | (2,480) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 526 | 297 |
| Accruals and deferred income | (446) | (231) |
| NET ASSETS | 80 | 66 |
| CAPITAL AND RESERVES | 80 | 66 |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 7 (2020: 6)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

| | As at 1 December 2020 | Amounts advanced | Amounts repaid | Amounts written off | As at 30 November 2021 |
|-----------------------|--------------------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
| | £ | £ | £ | £ | £ |
| Mrs Rosaleen McGibbon | 28,297 | 4,376 | - | - | 32,673 |

The above loan is unsecured and repayable on demand. Interest has been charged at the official interest rate.

3. General Information

Celtic Rose Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07081966 . The registered office is Chalice House, Bromley Road, Colchester, Essex, CO7 7BY.

Celtic Rose Limited
Statement of Financial Position (continued)
As at 30 November 2021

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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

Mrs Rosaleen
McGibbon

Director

22nd August 2022

