

**DAVID ROSE MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Bailey Accountancy & Book Keeping Services

18 New Horizon Bus. Centre
Barrows Road
Harlow
Essex
CM19 5FN

David Rose Management Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2017

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David Rose Management Ltd
Balance Sheet
As at 30 September 2017

Registered number: 09204777

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		10		10	
		<u>10</u>		<u>10</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>10</u>		<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10</u>		<u>10</u>
NET ASSETS			<u><u>10</u></u>		<u><u>10</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
SHAREHOLDERS' FUNDS			<u><u>10</u></u>		<u><u>10</u></u>

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David Rose

11th April 2018

The notes on page 2 form part of these financial statements.

David Rose Management Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average Number of Employees

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

4. Share Capital

			2017	2016
Allotted, Called up and fully paid			10	10
	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	10	10	10

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

6. General Information

David Rose Management Ltd Registered number 09204777 is a limited by shares company incorporated in England & Wales. The Registered Office is 18 New Horizon Business Ctr , Barrows Road, Harlow, Essex, CM19 5FN.