

REGISTERED NUMBER: 11298002 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 APRIL 2018 TO 30 APRIL 2019
FOR
ROSIE CHEEKS LTD**

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FOR THE PERIOD 7 APRIL 2018 TO 30 APRIL 2019**

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ROSIE CHEEKS LTD
COMPANY INFORMATION
FOR THE PERIOD 7 APRIL 2018 TO 30 APRIL 2019

DIRECTOR: Mr J Lee

REGISTERED OFFICE: 119 Priors Road
West Hampstead
London
NW6 3NN

REGISTERED NUMBER: 11298002 (England and Wales)

ACCOUNTANTS: Khan Morris Accountants Limited
Empress Heights
College Street
Southampton
Hampshire
SO14 3LA

**BALANCE SHEET
30 APRIL
2019**

	Notes	£
CURRENT ASSETS		
Cash at bank		41,618
CREDITORS		
Amounts falling due within one year 4		<u>40,913</u>
NET CURRENT ASSETS		<u>705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>705</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>605</u>
SHAREHOLDERS' FUNDS		<u>705</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 November 2019 and were signed by:

Mr J Lee - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 7 APRIL 2018 TO 30 APRIL 2019**

1. STATUTORY INFORMATION

Rosie Cheeks Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and social security	£ 8,117
Other creditors	<u>32,796</u>
	<u>40,913</u>