

**ROSEBERY HEALTHCARE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

TaxAssist Accountants

24 Bridge Street  
Taunton  
TA1 1UB

**Rosebery Healthcare Ltd**  
**Balance Sheet**  
**As at 30 June 2020**

---

**Registered number:** 11424733

|                                                | <b>2020</b> | <b>2019</b> |
|------------------------------------------------|-------------|-------------|
|                                                | <b>£</b>    | <b>£</b>    |
| Current assets                                 | 1,575       | 1,105       |
| Creditors: Amounts Falling Due Within One Year | (1,509 )    | (929 )      |
|                                                | <hr/>       | <hr/>       |
| <b>NET CURRENT ASSETS</b>                      | 66          | 176         |
|                                                | <hr/>       | <hr/>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | 66          | 176         |
|                                                | <hr/>       | <hr/>       |
| Accruals and deferred income                   | (55 )       | (165 )      |
|                                                | <hr/>       | <hr/>       |
| <b>NET ASSETS</b>                              | 11          | 11          |
|                                                | <hr/> <hr/> | <hr/> <hr/> |
| <b>CAPITAL AND RESERVES</b>                    | 11          | 11          |
|                                                | <hr/> <hr/> | <hr/> <hr/> |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 1 (2019: 1)

**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**

Rosebery Healthcare Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11424733  
. The registered office is 24 Bridge Street, Taunton, TA1 1UB.

**Rosebery Healthcare Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2020**

---

For the year ending 30 June 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----

**Mrs Lucy Smith**

Director

**22nd March 2021**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.