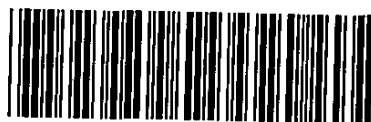


**REGISTERED NUMBER: 00567866 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 1ST DECEMBER 2011**  
**FOR**  
**J.M.ROWE (INVESTMENTS) LIMITED**

SATURDAY



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**J M. ROWE (INVESTMENTS) LIMITED**  
**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 1ST DECEMBER 2011**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**J M ROWE (INVESTMENTS) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 1ST DECEMBER 2011**

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**DIRECTORS:** B A ROWE  
L R BLACKSTONE  
J P H LARHOLT

**SECRETARY:** B A ROWE

**REGISTERED OFFICE:** 29 MUSEUM STREET  
London  
WC1A 1LH

**REGISTERED NUMBER:** 00567866 (England and Wales)

**ACCOUNTANTS.** Brake Large Ferro & Co  
Chartered Certified Accountants  
29 Museum Street  
London  
WC1A 1LH

**J.M.ROWE (INVESTMENTS) LIMITED**

**ABBREVIATED BALANCE SHEET  
1ST DECEMBER 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Stocks		583,302	583,302
Debtors		139,255	134,388
Investments		2,286,049	1,890,743
Cash at bank		2,662,655	2,942,496
		<u>5,671,261</u>	<u>5,550,929</u>
<b>CREDITORS</b>			
Amounts falling due within one year		154,823	109,053
		<u>154,823</u>	<u>109,053</u>
<b>NET CURRENT ASSETS</b>		<u>5,516,438</u>	<u>5,441,876</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,516,438</u>	<u>5,441,876</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		3,149,111	3,149,134
		<u>3,149,111</u>	<u>3,149,134</u>
<b>NET ASSETS</b>		<u>2,367,327</u>	<u>2,292,742</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2,000	2,000
Other reserves		4,004	4,004
Profit and loss account		2,361,323	2,286,738
		<u>2,367,327</u>	<u>2,292,742</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,367,327</u>	<u>2,292,742</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1st December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 1st December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

**J.M. ROWE (INVESTMENTS) LIMITED**  
**ABBREVIATED BALANCE SHEET - continued**  
**1ST DECEMBER 2011**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on . 15/08/2012 . and were signed on its behalf by



J P H LARHOLT - Director

The notes form part of these abbreviated accounts

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**J M ROWE (INVESTMENTS) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 1ST DECEMBER 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 2nd December 2010	
and 1st December 2011	<b>1,128</b>
<b>DEPRECIATION</b>	
At 2nd December 2010	
and 1st December 2011	<b>1,128</b>
<b>NET BOOK VALUE</b>	
At 1st December 2011	<b>-</b>
At 1st December 2010	<b>-</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	<b>2011</b>		<b>2010</b>	
Number	Class		£		£	
2,000	ORDINARY		<b>2,000</b>		<b>2,000</b>	