

REGISTERED NUMBER: 00567866 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 1 DECEMBER 2012
FOR
J M ROWE INVESTMENTS LTD**



J M ROWE INVESTMENTS LTD

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FOR THE YEAR ENDED 1 DECEMBER 2012**

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J M ROWE INVESTMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 1 DECEMBER 2012

DIRECTORS:

L R Blackstone
B A Rowe
J P H Larholt

SECRETARY:

B A Rowe

REGISTERED OFFICE:

29 Museum Street
Bloomsbury
London
WC1A 1LH

REGISTERED NUMBER:

00567866 (England and Wales)

J M ROWE INVESTMENTS LTD (REGISTERED NUMBER. 00567866)

**ABBREVIATED BALANCE SHEET
1 DECEMBER 2012**

	Notes	1/12/12 £	1/12/11 £
CURRENT ASSETS			
Stocks		583,302	583,302
Debtors		145,203	139,255
Investments		2,446,880	2,286,049
Cash at bank		2,664,240	2,662,655
		<u>5,839,625</u>	<u>5,671,261</u>
CREDITORS			
Amounts falling due within one year		(214,723)	(154,823)
NET CURRENT ASSETS		<u>5,624,902</u>	<u>5,516,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,624,902</u>	<u>5,516,438</u>
CREDITORS			
Amounts falling due after more than one year		(3,152,629)	(3,149,111)
NET ASSETS		<u><u>2,472,273</u></u>	<u><u>2,367,327</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2,000	2,000
Revaluation reserve		4,004	4,004
Profit and loss account		2,466,269	2,361,323
SHAREHOLDERS' FUNDS		<u><u>2,472,273</u></u>	<u><u>2,367,327</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 1 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

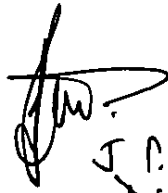
J M ROWE INVESTMENTS LTD (REGISTERED NUMBER: 00567866)

**ABBREVIATED BALANCE SHEET - continued
1 DECEMBER 2012**

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 **23 08 2013** and were signed on its behalf by


B A Rowe - Director


J. P. H. LARHOLT
Director
23 08 2013

The notes form part of these abbreviated accounts

J M ROWE INVESTMENTS LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 1 DECEMBER 2012**

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

	Total £
COST	
At 2 December 2011 and 1 December 2012	<u>1,128</u>
DEPRECIATION	
At 2 December 2011 and 1 December 2012	<u>1,128</u>
NET BOOK VALUE	
At 1 December 2012	<u><u>-</u></u>
At 1 December 2011	<u><u>-</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	1/12/12 £	1/12/11 £
Number	Class			
2,000	Ordinary	£1	<u><u>2,000</u></u>	<u><u>2,000</u></u>