

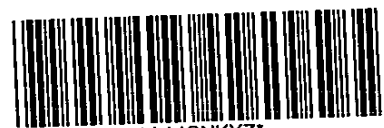
REGISTERED NUMBER: 3927555 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2012

for

Adrian Rowe Ltd

THURSDAY



A31 "A1JCNKYZ" 11/10/2012 #326
COMPANIES HOUSE

Adrian Rowe Ltd

Company Information
for the Year Ended 31 March 2012

DIRECTOR: A C Rowe

SECRETARY: Mrs A M Rowe

REGISTERED OFFICE: R/O Park Farm
Mileham
Kings Lynn
PE32 2RD

REGISTERED NUMBER: 3927555 (England and Wales)

ACCOUNTANTS: D R Carter
Chartered Accountant
Park Farm
Mileham
Kings Lynn
Norfolk
PE32 2RD

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Intangible assets	2		10,000		10,000
Tangible assets	3		413,558		422,239
			423,558		432,239
CURRENT ASSETS					
Stocks		11,559		10,935	
Debtors		26,737		39,732	
Cash at bank and in hand		61,751		32,787	
		100,047		83,454	
CREDITORS					
Amounts falling due within one year		47,970		67,465	
NET CURRENT ASSETS			52,077		15,989
TOTAL ASSETS LESS CURRENT LIABILITIES			475,635		448,228
CREDITORS					
Amounts falling due after more than one year	4		473,665		445,849
NET ASSETS			1,970		2,379
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			1,870		2,279
SHAREHOLDERS' FUNDS			1,970		2,379

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

Adrian Rowe Ltd (Registered number 3927555)

Abbreviated Balance Sheet - continued
31 March 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 director on 16 July 2012 and were signed by

A handwritten signature in black ink, consisting of a stylized 'A' followed by a series of horizontal strokes.

A C Rowe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Freehold property	- at varying rates on cost
Short leasehold	- in accordance with the property
Plant and machinery	- 25% on cost
Fixtures and fittings	- at varying rates on cost

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	10,000
NET BOOK VALUE	
At 31 March 2012	10,000
At 31 March 2011	10,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>522,668</u>
DEPRECIATION	
At 1 April 2011	100,429
Charge for year	<u>8,681</u>
At 31 March 2012	<u>109,110</u>
NET BOOK VALUE	
At 31 March 2012	<u>413,558</u>
At 31 March 2011	<u>422,239</u>

4 CREDITORS

Creditors include the following debts falling due in more than five years

	31 3 12 £	31 3 11 £
Repayable by instalments	<u>45,000</u>	<u>-</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
100	Ordinary		<u>100</u>	<u>100</u>

Adrian Rowe Ltd

Report of the Accountants to the Director of
Adrian Rowe Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages two to four and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



D R Carter
Chartered Accountant
Park Farm
Mileham
Kings Lynn
Norfolk
PE32 2RD

16 July 2012