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REGISTERED NUMBER: 03927555 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2015

for

Adrian Rowe Ltd

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COMPANIES HOUSE

Adrian Rowe Ltd

Company Information
for the Year Ended 31 March 2015

DIRECTOR:

A C Rowe

SECRETARY:

Mrs A M Rowe

REGISTERED OFFICE:

R/O Park Farm
Mileham
Kings Lynn
PE32 2RD

REGISTERED NUMBER:

03927555 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet

31 March 2015

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Intangible assets	2	10,000	10,000
Tangible assets	3	395,614	403,828
		<u>405,614</u>	<u>413,828</u>
CURRENT ASSETS			
Stocks		7,198	8,169
Debtors		11,534	25,059
Cash at bank and in hand		18,410	22,791
		<u>37,142</u>	<u>56,019</u>
CREDITORS			
Amounts falling due within one year		<u>42,698</u>	<u>51,671</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(5,556)</u>	<u>4,348</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>400,058</u>	<u>418,176</u>
CREDITORS			
Amounts falling due after more than one year	4	384,314	414,405
NET ASSETS		<u><u>15,744</u></u>	<u><u>3,771</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>15,644</u>	<u>3,671</u>
SHAREHOLDERS' FUNDS		<u><u>15,744</u></u>	<u><u>3,771</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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.

Adrian Rowe Ltd (Registered number: 03927555)

Abbreviated Balance Sheet - continued

31 March 2015

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 20 July 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'A C Rowe', followed by a long horizontal flourish.

A C Rowe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	
and 31 March 2015	10,000
NET BOOK VALUE	
At 31 March 2015	10,000
At 31 March 2014	10,000

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	
and 31 March 2015	530,695
DEPRECIATION	
At 1 April 2014	126,867
Charge for year	8,214
At 31 March 2015	135,081
NET BOOK VALUE	
At 31 March 2015	395,614
At 31 March 2014	403,828

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **CREDITORS**

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

	31.3.15	31.3.14
	£	£
Repayable by instalments	9,000	21,000

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
100	Ordinary	£1	100	100