

**Company Registration Number : 4338489**

**ROLAND DOWELL LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

THURSDAY



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10/11/2011  
COMPANIES HOUSE

**Prepared by**  
**CMB Partnership**  
**Chapel House**  
**1 Chapel Street**  
**Guildford**  
**Surrey GU1 3UH**

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**ROLAND DOWELL LIMITED**  
**COMPANY REGISTRATION NUMBER 4338489**

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**ROLAND DOWELL LIMITED**  
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**OFFICERS AND PROFESSIONAL ADVISORS**

<b>The Director</b>	S D Charlton
<b>Company Secretary</b>	S Charlton
<b>Registered Office</b>	C/o CMB Partnership Chapel House 1 Chapel Street Guildford Surrey GU1 3UH
<b>Accountants</b>	CMB Partnership Chapel House 1 Chapel Street Guildford Surrey GU1 3UH

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**THE DIRECTOR'S REPORT**

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2011

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of Recruitment Consultancy.

**DIRECTOR**

The director who served the company during the year was Mr S D Charlton

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed by the order of the director

9 NOVEMBER 2011  
Approved by the director on

  
S D Charlton  
Director

**ROLAND DOWELL LIMITED**  
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**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE  
UNAUDITED FINANCIAL STATEMENTS OF ROLAND DOWELL LIMITED  
YEAR ENDED 31 MARCH 2011**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 as set out on pages four to ten and you consider that the company is exempt from audit

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the notes from, the accounting records and information and explanations you have given us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financials statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the Balance Sheet as at 31 March 2011 your duty to ensure that the company has kept proper accounting records and to prepare the financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

**CMB Partnership**  
Chartered Accountants  
Chapel House  
1 Chapel Street  
Guildford  
Surrey GU1 3UH



Date

9 11. 2011

This page does not form part of the statutory financial statements

**ROLAND DOWELL LIMITED**  
**COMPANY REGISTRATION NUMBER 4338489**

**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2011**

	<b>Note</b>	<b>2011 £</b>	<b>2010 £</b>
<b>TURNOVER</b>		<b>433,881</b>	<b>439,030</b>
Cost of sales		<u>133,019</u>	<u>107,335</u>
<b>GROSS PROFIT</b>		<b>300,862</b>	<b>331,695</b>
Administrative expenses		<u>81,212</u>	<u>81,070</u>
<b>OPERATING PROFIT</b>	<b>2</b>	<b>219,650</b>	<b>250,625</b>
Interest receivable		-	-
Tax on profit on ordinary activities		<u>(46,356)</u>	<u>(53,047)</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><b>173,294</b></u>	<u><b>197,578</b></u>

The notes on pages 7 to 9 form part of these financial statements

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**ROLAND DOWELL LIMITED**  
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**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**  
**YEAR ENDED 31 MARCH 2011**

		<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
Profit for the financial year attributable to shareholders		173,294	197,578
Dividends	3	<u>(116,000)</u>	<u>(187,000)</u>
Total gains and losses recognised since the last annual report		<u>57,294</u>	<u>11,578</u>

The notes on pages 7 to 9 form part of these financial statements

**ROLAND DOWELL LIMITED**  
**COMPANY REGISTRATION NUMBER 4338489**

**BALANCE SHEET 31 MARCH 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	4		2,000		854
<b>CURRENT ASSETS</b>					
Debtors	5	38,695		38,695	
Cash at bank		<u>93,067</u>		<u>35,842</u>	
		131,762		74,537	
<b>Creditors: Amounts falling due within one year</b>	6	<u>(66,722)</u>		<u>(65,645)</u>	
<b>NET CURRENT ASSETS</b>			<u>65,040</u>		<u>8,892</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>67,040</u>		<u>9,746</u>
<b>CAPITAL &amp; RESERVES</b>					
Called up equity share capital	8		1		1
Profit and loss account	9		<u>67,039</u>		<u>9,745</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>67,040</u>		<u>9,746</u>

The director is satisfied that the company is entitled to exemption from the provisions of Section 477 of the Companies Act 2006 relating to the audit of the financial statements for the year

The director acknowledges his responsibility for -

- (i) ensuring that the company keeps proper accounting records which comply with Sections 386 and 287 of the Companies Act 2006, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The notes on pages 7 to 9 form part of these financial statements

**ROLAND DOWELL LIMITED**  
**COMPANY REGISTRATION NUMBER 4338489**

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**BALANCE SHEET 31 MARCH 2011 - Continued**

These financial statements were approved and signed by the director and authorised for issue on 9 NOVEMBER 2011

  
**S D Charlton**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2011**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales related taxes

**Fixed Assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows -

Fixtures and Equipment - 4 years straight line

**2 OPERATING PROFIT**

Operating profit is stated after charging -

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Depreciation of owned fixed assets	<u>1,521</u>	<u>284</u>

NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2011 – Continued

3 DIVIDENDS

Equity Dividends

	2011 £	2010 £
Paid during the year		
Equity dividends on ordinary shares	<u>116,000</u>	<u>187,000</u>

4 TANGIBLE FIXED ASSETS

	Fixtures & Equipment £
<b>COST</b>	
At 1 April 2010	4,707
Additions in year	<u>2,667</u>
Carried forward 31 March 2011	<u>7,374</u>
<b>DEPRECIATION</b>	
At 1 April 2010	3,853
Charge for the year	<u>1,521</u>
At 31 March 2011	<u>5,374</u>
<b>NET BOOK VALUE</b>	
At 31 March 2011	<u>2,000</u>
At 31 March 2010	<u>854</u>

5. DEBTORS

	2011 £	2010 £
Short term loan (note 7)	37,500	37,500
Other debtors	<u>1,195</u>	<u>1,195</u>
	<u>38,695</u>	<u>38,695</u>

NOTES TO THE FINANCIAL STATEMENTS  
31 MARCH 2011 – Continued

6 CREDITORS: Amounts falling due within one year

	2011 £	2010 £
Corporation tax	46,356	53,047
Other taxation and social security	17,850	9,454
Other creditors	2,516	3,144
	<u>66,722</u>	<u>65,645</u>

7 RELATED PARTY TRANSACTIONS

The company was under the control of S D Charlton throughout the current and previous period by virtue of his ownership of 100% of the issued share capital

As at 31 March 2011 the company owed the director £16 (2010 £144)

The company was owed £37,500 by Atkins Development Limited, a company controlled by Mr S D Charlton's brother

8 SHARE CAPITAL

	2011 £	2010 £
<b>Authorised share capital:</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid:</b>		
	<b>2011</b>	<b>2010</b>
	<b>No.      £</b>	<b>No.      £</b>
Ordinary shares of £1 each	<u>1      1</u>	<u>1      1</u>

9 PROFIT AND LOSS ACCOUNT

	2011 £	2010 £
Balance brought forward	9,745	(833)
Profit for the financial year	173,294	197,578
Equity dividends paid	<u>(116,000)</u>	<u>(187,000)</u>
Balance carried forward	<u>67,039</u>	<u>9,745</u>