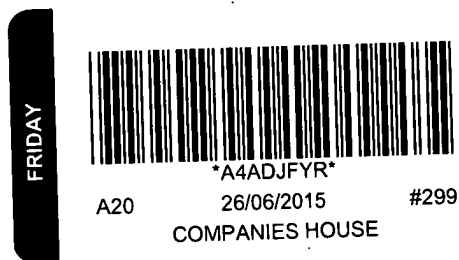


Company Registration Number : 4338489

ROLAND DOWELL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015



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

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ROLAND DOWELL LIMITED
COMPANY REGISTRATION NUMBER 4338489

OFFICERS AND PROFESSIONAL ADVISORS

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

THE DIRECTOR'S REPORT

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2015.

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

.....22.6.2015.....
Approved by the director on

.....
S D Charlton
Director

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS
OF ROLAND DOWELL LIMITED**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Roland Dowell Limited for the year ended 31 March 2015 which comprise the Profit and Loss account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Roland Dowell Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Roland Dowell Limited and state those matters that we have agreed to state to the director of Roland Dowell Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors for our work or for this report.

It is our duty to ensure that Roland Dowell Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Roland Dowell Limited. You consider that Roland Dowell Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Roland Dowell Limited. 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 Limited
Chartered Accountants
Chapel House
1 Chapel Street
Guildford
Surrey GU1 3UH

CMB Partnership Limited

Date: 22.6.2015

ROLAND DOWELL LIMITED
COMPANY REGISTRATION NUMBER 4338489

PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2015

	Note	2015 £	2014 £
TURNOVER		319,687	545,160
Cost of sales		<u>145,675</u>	<u>218,838</u>
GROSS PROFIT		174,012	326,322
Administrative expenses		<u>101,361</u>	<u>96,913</u>
OPERATING PROFIT	2	72,651	229,409
Tax on profit on ordinary activities		<u>(14,346)</u>	<u>(47,830)</u>
PROFIT FOR THE FINANCIAL YEAR		<u>58,305</u>	<u>181,579</u>

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

ROLAND DOWELL LIMITED
COMPANY REGISTRATION NUMBER 4338489

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES
YEAR ENDED 31 MARCH 2015

		2015	2014
		£	£
Profit for the financial year attributable to shareholders		58,305	181,579
Dividends	3	<u>-</u>	<u>(127,000)</u>
Total gains and losses recognised since the last annual report		<u>58,305</u>	<u>54,579</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 2015

		2015		2014	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	4		10,884		5,347
CURRENT ASSETS					
Debtors	5	233,308		230,909	
Cash at bank		118,259		-	
		<u>351,567</u>		<u>230,909</u>	
Creditors: Amounts falling due within one year	6	<u>(132,572)</u>		<u>(64,682)</u>	
NET CURRENT ASSETS			<u>218,995</u>		<u>166,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>229,879</u>		<u>171,574</u>
CAPITAL & RESERVES					
Called up equity share capital	8		1		1
Profit and loss account	9		<u>229,878</u>		<u>171,573</u>
SHAREHOLDERS' FUNDS			<u>229,879</u>		<u>171,574</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.

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

BALANCE SHEET 31 MARCH 2015 - Continued

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

22.6.2015


.....
S D Charlton

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

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 - 25% of written down value

2. OPERATING PROFIT

Operating profit is stated after charging:-

	2015	2014
	£	£
Directors Remuneration	8,400	8,400
Depreciation of owned fixed assets	3,628	1,782
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015 – Continued

3. DIVIDENDS

Equity Dividends

	2015 £	2014 £
Paid during the year:		
Equity dividends on ordinary shares	-	127,000
	<hr/>	<hr/>

4. TANGIBLE FIXED ASSETS

	Fixtures & Equipment £
COST	
At 1 April 2014	17,447
Additions in year	<u>9,165</u>
Carried forward 31 March 2015	<u>26,612</u>
DEPRECIATION	
At 1 April 2014	12,100
Charge for the year	<u>3,628</u>
At 31 March 2015	<u>15,728</u>
NET BOOK VALUE	
At 31 March 2015	<u>10,884</u>
At 31 March 2014	<u>5,347</u>

5. DEBTORS

	2015 £	2014 £
Short term loan (note 7)	232,113	229,714
Other debtors	<u>1,195</u>	<u>1,195</u>
	<u>233,308</u>	<u>230,909</u>

NOTES TO THE FINANCIAL STATEMENTS
31 MARCH 2015 – Continued

6. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Bank overdraft	-	8,199
Corporation tax	14,346	47,830
Other taxation and social security	11,070	6,000
Other creditors	<u>107,156</u>	<u>2,653</u>
	<u>132,572</u>	<u>64,682</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 2015 the company owed the director £ 105,156 (2013 £153)

The company was owed £232,113 by Atkins Development Limited, a company controlled by Mr S D Charlton's brother.

8. SHARE CAPITAL

	2015	2014
	£	£
Authorised share capital:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
	2015	2014
	No. £	No. £
Ordinary shares of £1 each	<u>1 1</u>	<u>1 1</u>

9. PROFIT AND LOSS ACCOUNT

	2015	2014
	£	£
Balance brought forward	171,573	116,994
Profit for the financial year	58,305	181,579
Equity dividends paid	-	(127,000)
Balance carried forward	<u>229,878</u>	<u>171,573</u>