

Company Registration Number : 04338489

ROLAND DOWELL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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Prepared by
CMB Partnership Limited
Chapel House
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ROLAND DOWELL LIMITED
COMPANY REGISTRATION NUMBER 04338489

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 3U

ROLAND DOWELL LIMITED
COMPANY REGISTRATION NUMBER 04338489

BALANCE SHEET 31 MARCH 2018

	Note	2018 £	2017 £
FIXED ASSETS			
Tangible assets	3	9,485	12,946
CURRENT ASSETS			
Debtors	4	151,826	241,826
Cash at bank		<u>13,537</u>	<u>21,338</u>
		165,363	263,164
Creditors: Amounts falling due within one year	5	<u>(24,639)</u>	<u>(78,675)</u>
NET CURRENT ASSETS		<u>140,724</u>	<u>184,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>150,209</u>	<u>197,435</u>
CAPITAL & RESERVES			
Called up equity share capital	7	1	1
Profit and loss account	8	<u>150,208</u>	<u>197,434</u>
SHAREHOLDERS' FUNDS		<u>150,209</u>	<u>197,435</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 2018 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 provisions of FRS 102 Section 1A- small entities.

In accordance with Section 444 of the Companies Act 2006 the Income Statement has not been delivered.

The notes on pages 4 to 6 form part of these financial statements

ROLAND DOWELL LIMITED
COMPANY REGISTRATION NUMBER 04338489

BALANCE SHEET 31 MARCH 2018 - Continued

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

23.10.2018


.....
S.D. Charlton

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

Roland Dowell Limited is a private company limited by shares, domiciled in the England and Wales, registration number 04338489. The registered office is Chapel House, 1 Chapel Street, Guildford, Surrey GU1 3UH.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the provisions of FRS 102 Section 1A – small entities.

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
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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2018 (Continued)

3. TANGIBLE FIXED ASSETS

	Fixtures & Equipment £
COST	
At 1 April 2017	38,078
Additions in year	<u>-</u>
Carried forward 31 March 2018	38,078
	<hr/>
DEPRECIATION	
At 1 April 2017	25,132
Charge for the year	<u>3,461</u>
At 31 March 2018	<hr/> 28,593 <hr/>
NET BOOK VALUE	
At 31 March 2018	<hr/> <u>9,485</u>
At 31 March 2017	<hr/> <u>9,485</u> <hr/>

4. DEBTORS

	2018 £	2017 £
Short term loan (note 9)	151,826	241,826
Other debtors	<u>-</u>	<u>-</u>
	<hr/> <u>151,826</u>	<hr/> <u>241,826</u>

NOTES TO THE FINANCIAL STATEMENTS
31 MARCH 2018 – Continued

5. CREDITORS: Amounts falling due within one year

	2018	2017
	£	£
Corporation tax	10,012	8,663
Other taxation and social security	11,824	4,327
Other creditors	2,803	65,685
	<u>24,639</u>	<u>78,675</u>

6. 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 2018 the company owed the director £303 (2017 £63,165)

The company was owed £151,826 by Atkins Development Limited, a company controlled by Mr S D Charlton's brother.

7. SHARE CAPITAL

	2018	2017
	£	£
Authorised share capital:		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid:		
	2018	2017
	No. £	No. £
Ordinary shares of £1 each	<u>1 1</u>	<u>1 1</u>

8. PROFIT AND LOSS ACCOUNT

	2018	2017
	£	£
Balance brought forward	197,434	312,276
Profit for the financial year	36,774	30,767
Loan waiver	-	(80,609)
Equity dividends paid	<u>(84,000)</u>	<u>(65,000)</u>
Balance carried forward	<u>150,208</u>	<u>197,434</u>