

**ROWENA LIMITED**

**BALANCE SHEET AT 31ST JULY 2013**

	2013	2012	Notes
	£	£	
<b>Fixed Assets</b>			
Bank Accounts	47,963	58,535	4
Loan	-	-	5
<b>Current Assets</b>			
Debtors	-	-	6
<b>Creditors: amounts falling due within one year</b>	-	-	7
<b>Net Assets</b>	<u>47,963</u>	<u>58,535</u>	
<b>Capital and Reserves</b>			
Called Up Share Capital	2	2	8
Retained Earnings	58,533	69,095	9
Profit and Loss Account	(10,572)	(10,562)	
<b>Total Shareholders Funds</b>	<u>47,963</u>	<u>58,535</u>	

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

Approved by the Board of Directors on

23rd April 2014

and signed on its behalf by

PJ White

P J White  
Director

SATURDAY



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COMPANIES HOUSE

**ROWENA LIMITED****PROFIT AND LOSS ACCOUNT YEAR ENDED 31ST JULY 2013**

	<b>2013</b>	<b>2012</b>	<b>Notes</b>
	<b>£</b>	<b>£</b>	
<b>Turnover</b>	-	-	
<b>Administrative Expenses</b>	620	616	
<b>Operating Profit (Loss)</b>	<u>(620)</u>	<u>(616)</u>	2
<b>Investment Income</b>	48	54	
<b>Profit/(Loss) on ordinary activities before taxation</b>	<u>(572)</u>	<u>(562)</u>	
<b>Tax</b>	<u>-</u>	<u>-</u>	3
<b>Profit/(Loss) on ordinary activities after taxation</b>	<u>(572)</u>	<u>(562)</u>	
<b>Dividend</b>	<u>10,000</u>	<u>10,000</u>	
<b>Profits/(Loss) Retained</b>	<u><u>(10,572)</u></u>	<u><u>(10,562)</u></u>	

# **ROWENA LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2013**

**REGISTERED NUMBER: 4846312**

# **ROWENA LIMITED**

## **COMPANY INFORMATION AT 31<sup>ST</sup> JULY 2013**

### **DIRECTORS:**

R G White  
P J White

### **REGISTERED OFFICE**

61A Kings Road  
Westcliff on Sea  
Essex SS0 8LT

# **ROWENA LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2013**

The Directors present their annual report with the financial statements of the company for the year ended 31<sup>st</sup> July 2013.

### **PRINCIPLE ACTIVITIES**

The principle activities of the company for the year under review were consultancy services

### **DIRECTORS AND THEIR INTERESTS**

The Directors in office for the year and their beneficial interests in the company at the balance sheet date and the beginning of the year were as follows:

	<b>Number of Shares</b>	
	<b>2013</b>	<b>2012</b>
R G White	1	1
P J White	1	1

### **DIRECTORS RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for that period. In preparing the financial statements, the Directors are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

## AUDIT REPORT

The company has not had the accounts audited. For the year ended 31<sup>st</sup> July 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

On behalf of the Board

Director

Date 23rd April 2014

P J White

P J White

# ROWENA LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2013

### 1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting Statement 1 'Cash flow statements'

#### Turnover

Turnover represents the total invoice value of fees earned during the year

### 2. OPERATING PROFIT

There are no charges in the Profit and Loss Account for depreciation, directors' emoluments or audit fees.

### 3. TAXATION

No taxation has been charged in the accounts

### 4. TANGIBLE FIXED ASSETS

	2013	2012
Current Account	£ 246	£ 652
Business Reserve	£ 47,717	£57,883
<b>Total</b>	<b>£47,963</b>	<b>£58,535</b>

### 5. LOAN

	R G White	£ Nil	£ Nil
	P J White	£ Nil	£ Nil
<b>Total</b>		<b>£ Nil</b>	<b>£ Nil</b>

### 6. DEBTORS

Trade/Taxation Debtors	£ Nil	£ Nil
Interest	£ Nil	£ Nil
<b>Total</b>	<b>£ Nil</b>	<b>£ Nil</b>

<b>Continued..</b>	<b>2013</b>	<b>2012</b>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Trade Creditors	£ Nil	£ Nil
Inland Revenue	£ Nil	£ Nil
<b>Total</b>	<b>£ Nil</b>	<b>£ Nil</b>
<b>8. SHARE CAPITAL</b>		
<b>Authorised:</b>		
<b>Equity Interests</b>		
100 Ordinary Shares of £1 each	£100	£100
<b>Allotted, called up and fully paid:</b>		
<b>Equity interests</b>		
2 Ordinary Shares of £1 each	£ 2	£ 2
<b>9. PROFIT AND LOSS ACCOUNT</b>		
Retained profits brought forward	£58,533	£ 69,095
Profit/(Loss) for the Year	£(10,572)	£(10,562)
Retained Profit at 31 <sup>st</sup> July	<b>£47,961</b>	<b>£58,533</b>
<b>10. CAPITAL COMMITMENTS</b>		
There are no capital commitments		
<b>11. CHARITABLE DONATIONS</b>	<b>£ Nil</b>	<b>£ Nil</b>