

Company Registration No. 06280638 (England and Wales)

DAVID ROWLING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016



DAVID ROWLING LIMITED

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DAVID ROWLING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,314		701
Current assets					
Debtors		18,094		13,896	
Cash at bank and in hand		161,811		76,552	
		179,905		90,448	
Creditors: amounts falling due within one year		(51,733)		(38,678)	
Net current assets			128,172		51,770
Total assets less current liabilities			129,486		52,471
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			129,386		52,371
Shareholders' funds			129,486		52,471

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 1/2/17



Mr D J Rowling
Director

Company Registration No. 06280638

DAVID ROWLING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
Fixtures, fittings & equipment	15% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015	2,816
Additions	1,294
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At 30 June 2016	4,110
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Depreciation	
At 1 July 2015	2,115
Charge for the year	681
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At 30 June 2016	2,796
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Net book value	
At 30 June 2016	1,314
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At 30 June 2015	701
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3 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
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4 Related party relationships and transactions

Included within other debtors at the balance sheet date is an amount due from the company to the director, Mr D J Rowling of £556 (2013 included within other debtors - £224). This amount is unsecured and interest free.