

Registered number: 06919342

Rowland Capital Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

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DIRECTORS
Graham Robeson

SECRETARY
Yvonne Kelsey

REGISTERED OFFICE
2 Duke Street
London
SW1Y 6BN

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 06919342

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

For the year ending 31/12/2017 the company was entitled to exemption 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.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 31/08/2018 and signed on their behalf by

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Graham Robeson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

2017	2016
<u>£</u>	<u>£</u>

3. EMPLOYEES

2017	2016
No.	No.

The Company did not employ any personnel in the period 2017 and 2016.

4. SHARE CAPITAL

2017	2016
<u>£</u>	<u>£</u>
Allotted, issued and fully paid:	
2 Ordinary shares of £1 each	
<u>2</u>	<u>2</u>
<u>2</u>	<u>2</u>

5. CONTROLLING PARTY

The Company is a subsidiary of European Union Properties Limited which is incorporated in England and Wales. Copies of the financial statements of European Union Properties Limited can be obtained from its registered office at 2 Duke Street, London, SW1Y 6BN.

At 31 December 2017 the ultimate parent undertaking of Rowland Capital Limited was Albany Settlements Limited, a company incorporated in the British Virgin Islands. Rowland Capital Limited is ultimately controlled by The Rowland Purpose Trust 2001.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.