

**Company registration number: 6967450**

**Rowan Training Limited**

**Trading as Rowan Training Limited**

**Unaudited filleted financial statements**

**31 August 2019**

# **Rowan Training Limited**

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## **Rowan Training Limited**

### **Directors and other information**

<b>Director</b>	Mrs H M Robertson
<b>Secretary</b>	H M Robertson
<b>Company number</b>	6967450
<b>Registered office</b>	Plas yn Coed Llandegla Denbighshire LL11 3AL
<b>Business address</b>	Plas yn Coed Llandegla Denbighshire LL11 3AL
<b>Accountant</b>	Lynda Roberts & Co. The Old Barn, Tyn y Minffordd Llanfwrog Ruthin Denbighshire LL15 2LL

## **Rowan Training Limited**

### **Report to the director on the preparation of the**

### **unaudited statutory financial statements of Rowan Training Limited**

### **Year ended 31 August 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Rowan Training Limited for the year ended 31 August 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Rowan Training Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Rowan Training Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Rowan Training Limited and its director as a body for my work or for this report.

It is your duty to ensure that Rowan Training 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 profit of Rowan Training Limited. You consider that Rowan Training Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Rowan Training Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Lynda Roberts & Co.

Chartered Certified Accountants

The Old Barn, Tyn y Minffordd

Llanfwrog

Ruthin

Denbighshire

LL15 2LL

8 November 2019

**Rowan Training Limited****Statement of financial position****31 August 2019**

	2019		2018	
	£	£	£	£
Fixed assets		373		497
		<hr/>		<hr/>
Current assets	40,656		22,493	
Prepayments and accrued income	2,178		795	
	<hr/>		<hr/>	
		42,834		23,288
Creditors: amounts falling due within one year		( 16,410)		( 9,643)
		<hr/>		<hr/>
<b>Net current assets</b>		26,424		13,645
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		26,797		14,142
		<hr/>		<hr/>
<b>Net assets</b>		26,797		14,142
		<hr/>		<hr/>
<b>Capital and reserves</b>		26,797		14,142
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## Rowan Training Limited

Year ended 31 August 2019

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1 ).

### 2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

**2019**

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mrs H M Robertson	( 6,654)	( 2,950)	( 9,604)

**2018**

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mrs H M Robertson	( 1,867)	( 4,787)	( 6,654)

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 08 November 2019 , and are signed on behalf of the board by:

**Mrs H M Robertson**

Director

Company registration number: 6967450

The company is a private company limited by shares, registered in England and Wales.

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.