

Company Registration No. 08056905 (England and Wales)

**MELVYN ROWBERRY SPECIALIST SERVICES LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2021**

**PAGES FOR FILING WITH REGISTRAR**

# MELVYN ROWBERRY SPECIALIST SERVICES LIMITED

## COMPANY INFORMATION

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**Director** Mr M Rowberry

**Company number** 08056905

**Registered office** Eastfield Farm  
Wadborough Road  
Kempsey  
Worcester  
Worcestershire  
WR5 3QH

**Accountants** Ormerod Rutter Limited  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

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# MELVYN ROWBERRY SPECIALIST SERVICES LIMITED

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## **MELVYN ROWBERRY SPECIALIST SERVICES LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MELVYN ROWBERRY SPECIALIST SERVICES LIMITED FOR THE YEAR ENDED 31 MAY 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Melvyn Rowberry Specialist Services Limited for the year ended 31 May 2021 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Melvyn Rowberry Specialist Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Melvyn Rowberry Specialist Services Limited and state those matters that we have agreed to state to the Board of Directors of Melvyn Rowberry Specialist Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Melvyn Rowberry Specialist Services Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Melvyn Rowberry Specialist Services 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 loss of Melvyn Rowberry Specialist Services Limited. You consider that Melvyn Rowberry Specialist Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Melvyn Rowberry Specialist Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ormerod Rutter Limited**

28 January 2022

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# MELVYN ROWBERRY SPECIALIST SERVICES LIMITED

## BALANCE SHEET

AS AT 31 MAY 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Intangible assets	3		2,636		2,636
<b>Current assets</b>		-		-	
<b>Creditors: amounts falling due within one year</b>	4	(4,812)		(4,812)	
<b>Net current liabilities</b>			(4,812)		(4,812)
<b>Total assets less current liabilities</b>			(2,176)		(2,176)
<b>Capital and reserves</b>					
Called up share capital	5		101		101
Profit and loss reserves			(2,277)		(2,277)
<b>Total equity</b>			(2,176)		(2,176)

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 May 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved and signed by the director and authorised for issue on 28 January 2022.

Mr M Rowberry  
**Director**

**Company Registration No. 08056905**

# MELVYN ROWBERRY SPECIALIST SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2021

### 1 Accounting policies

#### Company information

Melvyn Rowberry Specialist Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Eastfield Farm, Wadborough Road, Kempsey, Worcester, Worcestershire, WR5 3QH.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### 1.3 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 0 (2020 - 0).

### 3 Intangible fixed assets

	Patents £
<b>Cost</b>	
At 1 June 2020 and 31 May 2021	4,394
<b>Amortisation and impairment</b>	
At 1 June 2020 and 31 May 2021	1,758
<b>Carrying amount</b>	
At 31 May 2021	2,636
At 31 May 2020	2,636

# MELVYN ROWBERRY SPECIALIST SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2021

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**4 Creditors: amounts falling due within one year**

	2021	2020
	£	£
Other creditors	4,812	4,812
	<u>4,812</u>	<u>4,812</u>

**5 Called up share capital**

	2021	2020
	£	£
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
100 Ordinary A of £1 each	100	100
1 Ordinary B of £1 each	1	1
	<u>101</u>	<u>101</u>

**6 Ultimate controlling party**

The ultimate controlling party is Mr M Rowberry.

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.