

**NICK ROWE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

Hazlewoods LLP  
Windsor House  
Bayshill Road  
Cheltenham  
GL50 3AT



**NICK ROWE LIMITED**  
**(REGISTRATION NUMBER: 08090823)**  
**ABBREVIATED BALANCE SHEET**  
**AT 30 APRIL 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Investments	2	-	31,500
<b>Current assets</b>			
Debtors		21,011	2,767
Cash at bank and in hand		379	308
		<u>21,390</u>	<u>3,075</u>
Creditors: Amounts falling due within one year	3	<u>(3,045)</u>	<u>(20,165)</u>
Net current assets/(liabilities)		<u>18,345</u>	<u>(17,090)</u>
Total assets less current liabilities		<u>18,345</u>	<u>14,410</u>
Creditors: Amounts falling due after more than one year	3	<u>(30,266)</u>	<u>(27,228)</u>
Net liabilities		<u>(11,921)</u>	<u>(12,818)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(12,021)</u>	<u>(12,918)</u>
Shareholders' deficit		<u>(11,921)</u>	<u>(12,818)</u>

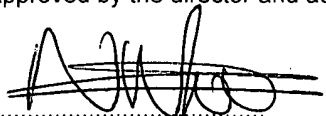
For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 within Part 15 of the Companies Act 2006.

Approved by the director and authorised for issue on 16/1/17.



N F Rowe  
Director

**NICK ROWE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover consists of profit share from Maitland Walker LLP.

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	Investments £	Total £
<b>Cost</b>		
At 1 May 2015	31,500	31,500
Disposals	(31,500)	(31,500)
At 30 April 2016	<u>-</u>	<u>-</u>
<b>Depreciation</b>		
At 30 April 2016	<u>-</u>	<u>-</u>
<b>Net book value</b>		
At 30 April 2016	<u>-</u>	<u>-</u>
At 30 April 2015	<u>31,500</u>	<u>31,500</u>

**3 Creditors**

Included in the creditors are the following amounts due after more than five years:

	2016 £	2015 £
After more than five years by instalments	<u>20,688</u>	<u>17,650</u>

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**4 Share capital**

**Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**5 Related party transactions**

N F Rowe (director) owed the company £18,045 (2015 - (£8,096) owed from) in the form of a directors' loan account.

**6 Control**

The company is controlled by the director who owns 100% of the called up share capital.