

**ALAN ROWBERRY (NORTH SEA) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

Company Registration Number: SC319909



**Andrew S. Nicol**

**Chartered Accountant**

190 Main Street, Camelon, Falkirk, FK1 4DY

TEL/FAX: 01324 636541

**ALAN ROWBERRY (NORTH SEA) LIMITED**

**ACCOUNTANT'S REPORT TO THE SHARE HOLDERS ON THE UNAUDITED  
ACCOUNTS OF ALAN ROWBERRY (NORTH SEA) LIMITED.**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2009 set out on pages 3 to 8, and you consider that the company is exempt from audit. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

*Andrew Nicol*

.....  
**ANDREW S NICOL**  
**Chartered Accountant**  
**190 Main Street**  
**Camelon**  
**Falkirk**  
**FK1 4DY**

*6 August* 2009

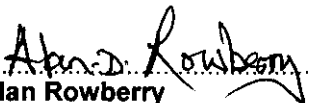
# ALAN ROWBERRY (NORTH SEA) LIMITED

## BALANCE SHEET AS AT 31ST MARCH 2009

|   | Notes | 2009<br>£ | 2008<br>£ |
|---|-------|-----------|-----------|
| <b>FIXED ASSETS</b>                                     |       |           |           |
| Tangible Assets   |       | 0         | 0         |
| <b>CURRENT ASSETS</b>                                   |       |           |           |
| Debtors   |       | 0         | 0         |
| Cash at Bank  |       | 11,869    | 9,793     |
|   |       | 11,869    | 9,793     |
| <b>CREDITORS: (amounts falling due within one year)</b> |       | 12,564    | 9,779     |
| <b>NET CURRENT ASSETS</b>                               |       | ( 695 )   | 14        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>            |       | ( 695 )   | 14        |
| Deferred Taxation                                       |       | 0         | 0         |
|   |       | ( 695 )   | 14        |
| <b>CAPITAL AND RESERVES</b>                             |       |           |           |
| Called up Share Capital                                 | 2     | 10        | 1         |
| Retained Profits  |       | ( 705 )   | 13        |
|   |       | ( 695 )   | 14        |

The director considers that the company is entitled to exemption from the requirement of an audit under the provisions of Section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year ended 31st March 2009 in accordance with Section 249B(2). The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31<sup>st</sup> March 2009 and of its profit for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company. The director also confirms that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

The financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 applicable to Small Companies and were approved by the director on 6<sup>th</sup> August 2009.

  
Alan Rowberry  
(Director)

# ALAN ROWBERRY (NORTH SEA) LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2009

### 1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention using the following accounting policies.

#### TURNOVER

Turnover represents the invoices value of goods and services sold, less returns and allowances, excluding Value Added Tax.

#### PENSIONS

A personal pension contribution on behalf of the director is made to a recognised insurance company. The pension is of a defined contribution nature and the amount charged in the Profit and Loss Account is the amount paid in the year.

### 2. CALLED UP SHARE CAPITAL

Authorised issued and fully paid  
10 ordinary shares of £1 each

| 2009<br>£ | 2008<br>£ |
|-----------|-----------|
| 10        | 1         |
| =====     | =====     |