

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Alan Rowberry (North Sea) Limited

Ian Macfarlane & Co.
Chartered Accountants
2 Melville Street
Falkirk
FK1 1HZ

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for the Year Ended 31 March 2017

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Alan Rowberry (North Sea) Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR: A D Rowberry

REGISTERED OFFICE: 7 Goosedubs Place
Newcarron
Falkirk
FK2 7GW

REGISTERED NUMBER: SC319909 (Scotland)

ACCOUNTANTS: Ian Macfarlane & Co.
Chartered Accountants
2 Melville Street
Falkirk
FK1 1HZ

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Debtors	4	1,514	15,912
Cash at bank		<u>87,922</u>	<u>74,009</u>
		89,436	89,921
CREDITORS			
Amounts falling due within one year	5	<u>19,444</u>	<u>34,057</u>
NET CURRENT ASSETS		<u>69,992</u>	<u>55,864</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,992</u>	<u>55,864</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>69,982</u>	<u>55,854</u>
SHAREHOLDERS' FUNDS		<u>69,992</u>	<u>55,864</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 December 2017 and were signed by:

A D Rowberry - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Alan Rowberry (North Sea) Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade debtors	<u>1,514</u>	<u>15,912</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Taxation and social security	18,683	26,233
Other creditors	<u>761</u>	<u>7,824</u>
	<u>19,444</u>	<u>34,057</u>

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.