

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
Rowley House Ltd**

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Rowley House Ltd
Company Information
for the Year Ended 31 August 2016

DIRECTORS: M J O'Connell
Mrs J D O'Connell

SECRETARY: Mrs J D O'Connell

REGISTERED OFFICE: 26 Rowley Avenue
Stafford
Staffordshire
ST17 9AA

REGISTERED NUMBER: 05784082 (England and Wales)

ACCOUNTANTS: Vaughan Davies Enterprise Ltd
15 St. Mary's Street
Newport
Shropshire
TF10 7AF

Rowley House Ltd (Registered number: 05784082)

**Abbreviated Balance Sheet
31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>81,038</u>		<u>85,827</u>
			81,038		85,827
CURRENT ASSETS					
Stocks		725		500	
Debtors		71,729		71,963	
Cash at bank and in hand		<u>67,841</u>		<u>273,621</u>	
		140,295		346,084	
CREDITORS					
Amounts falling due within one year		<u>89,679</u>		<u>104,530</u>	
NET CURRENT ASSETS			<u>50,616</u>		<u>241,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131,654</u>		<u>327,381</u>
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			<u>131,553</u>		<u>327,280</u>
SHAREHOLDERS' FUNDS			<u>131,654</u>		<u>327,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 May 2017 and were signed on its behalf by:

Mrs J D O'Connell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of eight years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance and at variable rates on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>400,000</u>
AMORTISATION	
At 1 September 2015 and 31 August 2016	<u>400,000</u>
NET BOOK VALUE	
At 31 August 2016	<u><u>-</u></u>
At 31 August 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>149,648</u>
DEPRECIATION	
At 1 September 2015	63,821
Charge for year	<u>4,789</u>
At 31 August 2016	<u>68,610</u>
NET BOOK VALUE	
At 31 August 2016	<u>81,038</u>
At 31 August 2015	<u>85,827</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary A	£100	100	100
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</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.