

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2013
for
A ROWLANDS & SONS (BROUGHTON) LTD

MONDAY



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A ROWLANDS & SONS (BROUGHTON) LTD

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for the Year Ended 31 October 2013**

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A ROWLANDS & SONS (BROUGHTON) LTD

**Company Information
for the Year Ended 31 October 2013**

DIRECTORS:

Mr J L Rowlands
Mrs M Rowlands

SECRETARY:

Mrs M Rowlands

REGISTERED OFFICE:

Tan House Farm
Penley Road
OVERTON ON DEE
Wrexham
LL13 0LJ

REGISTERED NUMBER:

00428970

ACCOUNTANT:

Glyn Hewitt
Chartered Accountant and Business Adviser
Network House
St Ives Way
Sandycroft
Flintshire
CH5 2QS

BANKERS:

Lloyds TSB
Church Street
Malpas
Cheshire
SY14 8NX

A ROWLANDS & SONS (BROUGHTON) LTD (REGISTERED NUMBER. 00428970)

**Abbreviated Balance Sheet
31 October 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	100,000	100,000
CURRENT ASSETS			
Debtors		75,221	74,998
CREDITORS			
Amounts falling due within one year		1,519	1,315
NET CURRENT ASSETS		<u>73,702</u>	<u>73,683</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>173,702</u>	<u>173,683</u>
CAPITAL AND RESERVES			
Called up share capital	3	2,002	2,002
Revaluation reserve		99,188	99,188
Other reserves		1,969	1,969
Profit and loss account		70,543	70,524
SHAREHOLDERS' FUNDS		<u>173,702</u>	<u>173,683</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 *11 February 2014* and were signed on its behalf by


Mr J L Rowlands - Director

The notes form part of these abbreviated accounts

A ROWLANDS & SONS (BROUGHTON) LTD

Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

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 April 2008)

Tangible fixed assets

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

Freehold property - not provided
Short leasehold - 10% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	
and 31 October 2013	147,515
DEPRECIATION	
At 1 November 2012	
and 31 October 2013	47,515
NET BOOK VALUE	
At 31 October 2013	100,000
At 31 October 2012	100,000

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2013 £	2012 £
2,002	Ordinary		2,002	2,002

4 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Creditors includes an amount of £465 (2012 £965) due to Mr and Mrs Rowlands who are directors and shareholders of the company

**Chartered Accountant's Report to the Board of Directors
on the Unaudited Financial Statements of
A Rowlands & Sons (Broughton) Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of A Rowlands & Sons (Broughton) Ltd for the year ended 31 October 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of A Rowlands & Sons (Broughton) Ltd, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of A Rowlands & Sons (Broughton) Ltd and state those matters that I have agreed to state to the Board of Directors of A Rowlands & Sons (Broughton) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that A Rowlands & Sons (Broughton) Ltd 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 profit of A Rowlands & Sons (Broughton) Ltd. You consider that A Rowlands & Sons (Broughton) Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of A Rowlands & Sons (Broughton) Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



Glyn Hewitt
Chartered Accountant and Business Adviser
Network House
St Ives Way
Sandycroft
Flintshire
CH5 2QS

Date *14 February 2014*

This page does not form part of the abbreviated accounts