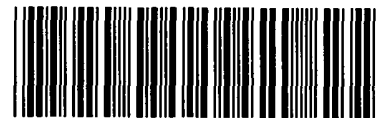


**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2015**  
**for**  
**A ROWLANDS & SONS (BROUGHTON) LTD**

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COMPANIES HOUSE

**Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Accountant's Report</b>	<b>4</b>

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**A ROWLANDS & SONS (BROUGHTON) LTD**

**Company Information  
for the Year Ended 31 October 2015**

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**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 (England and Wales)

**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 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		100,000		100,000
<b>CURRENT ASSETS</b>					
Debtors		76,731		72,773	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,624</u>		<u>2,515</u>	
<b>NET CURRENT ASSETS</b>			<u>73,107</u>		<u>70,258</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>173,107</u>		<u>170,258</u>
<b>CAPITAL AND RESERVES</b>					
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			<u>69,948</u>		<u>67,099</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>173,107</u>		<u>170,258</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 26 March 2016 and were signed on its behalf by:

  
Mr J L Rowlands - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015**

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**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 £
<b>COST</b>	
At 1 November 2014 and 31 October 2015	147,515
<b>DEPRECIATION</b>	
At 1 November 2014 and 31 October 2015	47,515
<b>NET BOOK VALUE</b>	
At 31 October 2015	100,000
At 31 October 2014	100,000

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	2015 £	2014 £
2,002	Ordinary	£1	2,002	2,002

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Creditors includes an amount of £2,165 (2014 £1,165) 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**

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**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 2015 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](http://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](http://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: 4. April 2016

This page does not form part of the abbreviated accounts

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# *Glyn Hewitt*

*Chartered Accountant & Business Adviser*

Network House  
St Ives Way  
Sandycroft  
Deeside  
Flintshire  
CH5 2QS

✉ glyn@glynhewitt.co.uk  
☎ 01244 526019

Companies House  
Crown Way  
Maindy  
CARDIFF  
CF14 3UZ

4 April 2016

Dear Sirs

**A Rowlands & Son (Preston Brook) Limited - Co No 00689335**

I enclose a copy of the abbreviated accounts for the year ended 31 October 2015 together with my accountant's report on behalf of my above client company for filing.

Yours faithfully

  
Glyn Hewitt