

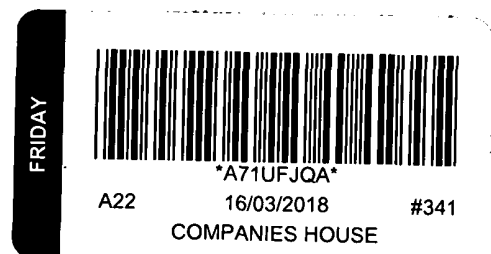
Registration number: 00428970

# A Rowlands & Sons (Broughton) Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2017

Glyn Hewitt  
Network House  
St Ives Way  
Sandycroft  
Flintshire  
CH5 2QS



# **A Rowlands & Sons (Broughton) Ltd**

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## **A Rowlands & Sons (Broughton) Ltd**

### **Company Information**

<b>Directors</b>	Mr JL Rowlands
	Mrs M Rowlands
<b>Company secretary</b>	Mrs M Rowlands
<b>Registered office</b>	Tan House Farm Penley Road OVERTON ON DEE Wrexham LL13 0LJ
<b>Accountants</b>	Glyn Hewitt Network House St Ives Way Sandycroft Flintshire CH5 2QS

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
A Rowlands & Sons (Broughton) Ltd  
for the Year Ended 31 October 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Rowlands & Sons (Broughton) Ltd for the year ended 31 October 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of A Rowlands & Sons (Broughton) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A Rowlands & Sons (Broughton) Ltd and state those matters that we have agreed to state to the Board of Directors of A Rowlands & Sons (Broughton) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Rowlands & Sons (Broughton) Ltd and its Board of Directors as a body for our 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 accounts 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.

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



Glyn Hewitt  
Network House  
St Ives Way  
Sandycroft  
Flintshire  
CH5 2QS

Date: 15. March 2018

**A Rowlands & Sons (Broughton) Ltd**

**Profit and Loss Account for the Year Ended 31 October 2017**

	Note	Total 31 October 2017 £	Total 31 October 2016 £
Turnover		4,095	3,346
Staff costs		(1,000)	(1,000)
Other charges		<u>(368)</u>	<u>(368)</u>
Profit before tax		2,727	1,978
Taxation		<u>(534)</u>	<u>(396)</u>
Profit for the year		<u><u>2,193</u></u>	<u><u>1,582</u></u>

The notes on page 5 form an integral part of these financial statements.

**A Rowlands & Sons (Broughton) Ltd**

**(Registration number: 00428970)**  
**Balance Sheet as at 31 October 2017**

	Note	2017 £	2016 £
Fixed assets		<u>100,000</u>	<u>100,000</u>
Current assets		82,863	79,605
Creditors: Amounts falling due within one year		<u>(5,626)</u>	<u>(4,561)</u>
Net current assets		<u>77,237</u>	<u>75,044</u>
Total assets less current liabilities		177,237	175,044
Accruals and deferred income		<u>(355)</u>	<u>(355)</u>
		<u>176,882</u>	<u>174,689</u>
Capital and reserves		<u>176,882</u>	<u>174,689</u>

**A Rowlands & Sons (Broughton) Ltd**

**(Registration number: 00428970)**

**Balance Sheet as at 31 October 2017**

**Notes to the Financial Statements for the Year Ended 31 October 2017**

**1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

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

These financial statements were authorised for issue by the Board on 8 March 2018.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Related party transactions**

**Transactions with directors**

	At 1 November 2016 £	Repayments by director £	At 31 October 2017 £
2017			
Mr JL Rowlands			
Directors account	<u>(3,165)</u>	<u>(900)</u>	<u>(4,065)</u>
	At 1 November 2015 £	Repayments by director £	At 31 October 2016 £
2016			
Mr JL Rowlands			
Directors account	<u>(2,165)</u>	<u>(1,000)</u>	<u>(3,165)</u>

**A Rowlands & Sons (Broughton) Ltd**

**(Registration number: 00428970)**

**Balance Sheet as at 31 October 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 8 March 2018 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'JL Rowlands', written over a dotted line.

Mr JL Rowlands  
Director