

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
A ROWLANDS & SONS (PRESTON BROOK) LTD



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for the Year Ended 31 October 2012**

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A ROWLANDS & SONS (PRESTON BROOK) LTD

**Company Information
for the Year Ended 31 October 2012**

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: 00689335

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 (PRESTON BROOK) LTD (REGISTERED NUMBER: 00689335)

**Abbreviated Balance Sheet
31 October 2012**

| | Notes | 2012 £ | 2011 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 216,388 | 217,374 |
| CURRENT ASSETS | | | |
| Debtors | | 11,109 | 11,660 |
| Cash at bank | | 166,086 | 169,519 |
| | | 177,195 | 181,179 |
| CREDITORS | | | |
| Amounts falling due within one year | | 84,908 | 83,387 |
| NET CURRENT ASSETS | | 92,287 | 97,792 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 308,675 | 315,166 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 140,100 | 140,100 |
| Profit and loss account | | 168,575 | 175,066 |
| SHAREHOLDERS' FUNDS | | 308,675 | 315,166 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 *2nd February 2013* 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 2012**

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)

Turnover

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

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 - 20% on reducing balance

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 2011 | |
| and 31 October 2012 | 223,824 |
| DEPRECIATION | |
| At 1 November 2011 | 6,450 |
| Charge for year | 986 |
| At 31 October 2012 | 7,436 |
| NET BOOK VALUE | |
| At 31 October 2012 | 216,388 |
| At 31 October 2011 | 217,374 |

3 CALLED UP SHARE CAPITAL

| Allotted, Number | issued and fully paid Class | Nominal value £1 | 2012 £ | 2011 £ |
|---------------------|--------------------------------|------------------------|-----------|-----------|
| 140,100 | Ordinary | | 140,100 | 140,100 |

4 TRANSACTIONS WITH DIRECTORS

Included in Creditors is an amount of £768 (2011 £7,057) due to the directors and shareholders Mr and Mrs Rowlands

**Chartered Accountant's Report to the Board of Directors
on the Unaudited Financial Statements of
A ROWLANDS & SONS (PRESTON BROOK) 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 (Preston Brook) Ltd for the year ended 31 October 2012 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 (Preston Brook) 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 (Preston Brook) Ltd and state those matters that I have agreed to state to the Board of Directors of A Rowlands & Sons (Preston Brook) 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 (Preston Brook) 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 loss of A Rowlands & Sons (Preston Brook) Ltd. You consider that A Rowlands & Sons (Preston Brook) 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 (Preston Brook) 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 *6 February 2013*