

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015
for
A ROWLANDS & SON (PRESTON BROOK) LIMITED

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A ROWLANDS & SON (PRESTON BROOK) LIMITED (REGISTERED NUMBER: 00689335)

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for the Year Ended 31 October 2015**

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A ROWLANDS & SON (PRESTON BROOK) LIMITED

Company Information
for the Year Ended 31 October 2015

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 & SON (PRESTON BROOK) LIMITED (REGISTERED NUMBER: 00689335)

**Abbreviated Balance Sheet
31 October 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	219,507	220,720
Investments	3	21,840	-
		<u>241,347</u>	<u>220,720</u>
CURRENT ASSETS			
Debtors		144,843	9,228
Cash at bank		32,292	195,957
		<u>177,135</u>	<u>205,185</u>
CREDITORS			
Amounts falling due within one year		<u>119,675</u>	<u>127,935</u>
NET CURRENT ASSETS		<u>57,460</u>	<u>77,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>298,807</u>	<u>297,970</u>
CAPITAL AND RESERVES			
Called up share capital	4	140,100	140,100
Profit and loss account		158,707	157,870
SHAREHOLDERS' FUNDS		<u>298,807</u>	<u>297,970</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:

- (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 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**

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 2014	231,015
Additions	552
	<hr/>
At 31 October 2015	231,567
	<hr/>
DEPRECIATION	
At 1 November 2014	10,295
Charge for year	1,765
	<hr/>
At 31 October 2015	12,060
	<hr/>
NET BOOK VALUE	
At 31 October 2015	219,507
	<hr/>
At 31 October 2014	220,720
	<hr/>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	21,840
	<hr/>
At 31 October 2015	21,840
	<hr/>
NET BOOK VALUE	
At 31 October 2015	21,840
	<hr/>

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

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

A Rowlands & Sons (Broughton) Ltd

Nature of business: Property Owning

Class of shares:	% holding	2015	2014
Ordinary	13.00	£	£
Aggregate capital and reserves		173,107	170,258
Profit/(loss) for the year		2,849	(3,444)
		<u>2,849</u>	<u>(3,444)</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
140,100	Ordinary	£1	140,100	140,100
			<u>140,100</u>	<u>140,100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2015 and 31 October 2014:

	2015	2014
	£	£
Mr J L Rowlands and Mrs M Rowlands		
Balance outstanding at start of year	(47,357)	(6,927)
Amounts advanced	39,870	15,128
Amounts repaid	(32,140)	(55,558)
Balance outstanding at end of year	<u>(39,627)</u>	<u>(47,357)</u>

**Chartered Accountant's Report to the Board of Directors
on the Unaudited Financial Statements of
A Rowlands & Son (Preston Brook) Limited**

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 four) 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 & Son (Preston Brook) Limited 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.

This report is made solely to the Board of Directors of A Rowlands & Son (Preston Brook) Limited, 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 & Son (Preston Brook) Limited and state those matters that I have agreed to state to the Board of Directors of A Rowlands & Son (Preston Brook) Limited, 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 & Son (Preston Brook) Limited 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 & Son (Preston Brook) Limited. You consider that A Rowlands & Son (Preston Brook) Limited 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 & Son (Preston Brook) Limited. 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
