

Registration number: 00689335

A Rowlands & Son (Preston Brook) Limited

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 & Son (Preston Brook) Limited

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A Rowlands & Son (Preston Brook) Limited

Company Information

Directors Mr JL Rowlands

Mrs M Rowlands

Company secretary Mrs M Rowlands

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

Accountants 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 & Son (Preston Brook) Limited
for the Year Ended 31 October 2017**

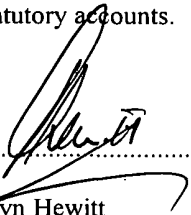
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Rowlands & Son (Preston Brook) Limited for the year ended 31 October 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations 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 & Son (Preston Brook) Limited, 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 & Son (Preston Brook) Limited and state those matters that we 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 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 & Son (Preston Brook) Limited and its Board of Directors as a body for our 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 accounts that give a true and fair view of the assets, liabilities, financial position and loss 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.

We have not been instructed to carry out an audit or a review of the accounts of A Rowlands & Son (Preston Brook) Limited. 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
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Flintshire
CH5 2QS

Date: 15 March 2018

A Rowlands & Son (Preston Brook) Limited

Profit and Loss Account for the Year Ended 31 October 2017

	Note	Total 31 October 2017 £	Total 31 October 2016 £
Turnover		7,441	9,370
Other income		9,088	8,920
Cost of raw materials and consumables		(3,940)	(2,526)
Staff costs		(1,034)	(2,034)
Depreciation and other amounts written off assets		(1,666)	(1,481)
Other charges		<u>(12,101)</u>	<u>(9,013)</u>
(Loss)/profit before tax		(2,212)	3,236
Taxation		<u>-</u>	<u>(636)</u>
(Loss)/profit for the year		<u><u>(2,212)</u></u>	<u><u>2,600</u></u>

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

A Rowlands & Son (Preston Brook) Limited

(Registration number: 00689335)
Balance Sheet as at 31 October 2017

	Note	2017 £	2016 £
Fixed assets		<u>282,013</u>	<u>260,599</u>
Current assets		183,089	179,954
Prepayments and accrued income		7,091	7,525
Creditors: Amounts falling due within one year		<u>(172,033)</u>	<u>(145,706)</u>
Net current assets		<u>18,147</u>	<u>41,773</u>
Total assets less current liabilities		300,160	302,372
Accruals and deferred income		<u>(965)</u>	<u>(965)</u>
		<u>299,195</u>	<u>301,407</u>
Capital and reserves		<u>299,195</u>	<u>301,407</u>

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A Rowlands & Son (Preston Brook) Limited

(Registration number: 00689335)
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 £	Advances to directors £	Repayments by director £	At 31 October 2017 £
2017				
Mr JL Rowlands				
Directors current account	<u>(62,520)</u>	<u>214</u>	<u>(25,272)</u>	<u>(87,578)</u>
	At 1 November 2015 £	Advances to directors £	Repayments by director £	At 31 October 2016 £
2016				
Mr JL Rowlands				
Directors current account	<u>(39,626)</u>	<u>2,332</u>	<u>(25,226)</u>	<u>(62,520)</u>

A Rowlands & Son (Preston Brook) Limited

**(Registration number: 00689335)
Balance Sheet as at 31 October 2017**

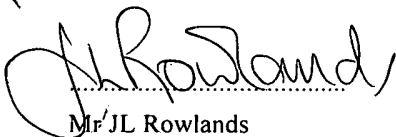
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

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