

Registration number: 00689335

# A Rowlands & Son (Preston Brook) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2018

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



## **A Rowlands & Son (Preston Brook) Limited**

### **Company Information**

<b>Director</b>	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>Bankers</b>	Lloyds TSB Church Street Malpas Cheshire SY14 8NX
<b>Accountants</b>	Glyn Hewitt Network House St Ives Way Sandycroft Flintshire CH5 2QS

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
A Rowlands & Son (Preston Brook) Limited  
for the Year Ended 31 October 2018**

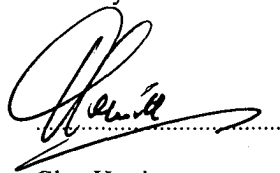
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Rowlands & Son (Preston Brook) Limited for the year ended 31 October 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations 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 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.

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  
Sandycroft  
Flintshire  
CH5 2QS

Date:.....

*7 March 2019*

**A Rowlands & Son (Preston Brook) Limited**

**(Registration number: 00689335)**  
**Balance Sheet as at 31 October 2018**

	Note	2018 £	2017 £
Fixed assets		<u>307,056</u>	<u>282,013</u>
Current assets		179,295	183,089
Prepayments and accrued income		6,619	7,091
Creditors: Amounts falling due within one year		<u>(199,337)</u>	<u>(172,033)</u>
Net current (liabilities)/assets		<u>(13,423)</u>	<u>18,147</u>
Total assets less current liabilities		293,633	300,160
Accruals and deferred income		<u>(962)</u>	<u>(965)</u>
		<u>292,671</u>	<u>299,195</u>
Capital and reserves		<u>292,671</u>	<u>299,195</u>

# **A Rowlands & Son (Preston Brook) Limited**

**(Registration number: 00689335)**  
**Balance Sheet as at 31 October 2018**

## **Notes to the Financial Statements for the Year Ended 31 October 2018**

### **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

These financial statements were authorised for issue by the director on 4 March 2019.

### **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**

	<b>At 1 November 2017 £</b>	<b>Advances to directors £</b>	<b>Repayments by director £</b>	<b>At 31 October 2018 £</b>
<b>2018</b>				
<b>Mrs M Rowlands</b>				
Directors current account	<u>(87,578)</u>	<u>5,400</u>	<u>(23,809)</u>	<u>(105,987)</u>
	<b>At 1 November 2016 £</b>	<b>Advances to directors £</b>	<b>Repayments by director £</b>	<b>At 31 October 2017 £</b>
<b>2017</b>				
<b>Mrs M Rowlands</b>				
Directors current account	<u>(62,520)</u>	<u>214</u>	<u>(25,272)</u>	<u>(87,578)</u>

**A Rowlands & Son (Preston Brook) Limited**

**(Registration number: 00689335)  
Balance Sheet as at 31 October 2018**


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 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 4 March 2019



Mrs M Rowlands

Company secretary and director