

ROWNEY PROPERTIES LIMITED

**Company Registration Number:
01174648 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

ROWNEY PROPERTIES LIMITED

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ROWNEY PROPERTIES LIMITED

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	939,324	1,004,904
Investments:		0	0
Total fixed assets:		<u>939,324</u>	<u>1,004,904</u>
Current assets			
Stocks:		825,445	1,294,068
Debtors:		2,993	7,900
Cash at bank and in hand:		83,361	31,180
Investments:		0	0
Total current assets:		<u>911,799</u>	<u>1,333,148</u>
Creditors: amounts falling due within one year:		(438,765)	(1,552,855)
Net current assets (liabilities):		<u>473,034</u>	<u>(219,707)</u>
Total assets less current liabilities:		<u>1,412,358</u>	<u>785,197</u>
Total net assets (liabilities):		<u>1,412,358</u>	<u>785,197</u>
Capital and reserves			
Called up share capital:		3,999	3,999
Share premium account:		0	0
Revaluation reserve:	3	736,997	712,497
Other reserves:		0	0
Profit and loss account:		671,362	68,701
Shareholders funds:		<u>1,412,358</u>	<u>785,197</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 January 2018
and signed on behalf of the board by:**

Name: Trevor Rowney
Status: Director

The notes form part of these financial statements

ROWNEY PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 September 2017

2. Tangible Assets

	Total
Cost	£
At 01 October 2016	1,613,715
Additions	0
Disposals	(32,000)
Revaluations	0
Transfers	0
At 30 September 2017	<u><u>1,581,715</u></u>
Depreciation	
At 01 October 2016	608,811
Charge for year	33,580
On disposals	0
Other adjustments	0
At 30 September 2017	<u><u>642,391</u></u>
Net book value	
At 30 September 2017	<u><u>939,324</u></u>
At 30 September 2016	<u><u>1,004,904</u></u>

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Notes to the Financial Statements for the Period Ended 30 September 2017

3. Revaluation reserve

	2017
	£
Balance at 01 October 2016	712,497
Surplus or deficit after revaluation	24,500
Balance at 30 September 2017	<u>736,997</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.