

REGISTERED NUMBER: 04571222 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Rowan Tree Property Management Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Rowan Tree Property Management Limited

Company Information
for the Year Ended 30 September 2013

DIRECTOR:

D B Lewis

SECRETARY:

Mrs A R Prentice

REGISTERED OFFICE:

Office 4 Ground Floor
The Old Tannery
Water St
Accrington
Lancashire
BB5 6PW

REGISTERED NUMBER:

04571222 (England and Wales)

Rowan Tree Property Management Limited (Registered number: 04571222)

Abbreviated Balance Sheet

30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		618,820		631,699
CURRENT ASSETS					
Debtors		73,855		72,852	
Cash at bank		<u>-</u>		<u>603</u>	
		73,855		73,455	
CREDITORS					
Amounts falling due within one year		<u>591,934</u>		<u>598,401</u>	
NET CURRENT LIABILITIES			<u>(518,079)</u>		<u>(524,946)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100,741		106,753
CREDITORS					
Amounts falling due after more than one year	3		<u>124,269</u>		<u>124,853</u>
NET LIABILITIES			<u>(23,528)</u>		<u>(18,100)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Share premium			11,999		11,999
Profit and loss account			<u>(35,528)</u>		<u>(30,100)</u>
SHAREHOLDERS' FUNDS			<u>(23,528)</u>		<u>(18,100)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2013

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 director on 17 January 2014 and were signed by:

D B Lewis - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013**

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 services, 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 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 October 2012	
and 30 September 2013	<u>643,112</u>
DEPRECIATION	
At 1 October 2012	11,413
Charge for year	<u>12,879</u>
At 30 September 2013	<u>24,292</u>
NET BOOK VALUE	
At 30 September 2013	<u>618,820</u>
At 30 September 2012	<u>631,699</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.9.13 £	30.9.12 £
Repayable by instalments	<u>124,269</u>	<u>124,269</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013**

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Mapleford Limited.

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.