

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Rowland Clark Limited

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for the Year Ended 31 March 2016

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Rowland Clark Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTORS:**

Mr C W Rowland-Clark  
Mr T R Rowland-Clark

**SECRETARY:**

Mr T R Rowland-Clark

**REGISTERED OFFICE:**

28 Cicada Road  
Wandsworth  
London  
SW18 2NW

**REGISTERED NUMBER:**

06695658 (England and Wales)

**ACCOUNTANTS:**

LCP Accounting LLP  
16a The Parade  
Yateley  
Hampshire  
GU46 7UN

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		33,000		39,000
Tangible assets	3		<u>3,749</u>		<u>5,661</u>
			36,749		44,661
<b>CURRENT ASSETS</b>					
Debtors		34,103		16,994	
Cash at bank and in hand		<u>8,314</u>		<u>6,322</u>	
		42,417		23,316	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>78,837</u>		<u>67,729</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(36,420)</u>		<u>(44,413)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>329</u>		<u>248</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>229</u>		<u>148</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>329</u>		<u>248</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

Rowland Clark Limited (Registered number: 06695658)

Abbreviated Balance Sheet - continued  
31 March 2016

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 22 December 2016 and were signed on its behalf by:

Mr T R Rowland-Clark - Director

Mr C W Rowland-Clark - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

**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 etc                      - 25% on cost and 25% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>60,000</u>
<b>AMORTISATION</b>	
At 1 April 2015	21,000
Amortisation for year	<u>6,000</u>
At 31 March 2016	<u>27,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>33,000</u>
At 31 March 2015	<u>39,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>15,962</u>
<b>DEPRECIATION</b>	
At 1 April 2015	10,301
Charge for year	<u>1,912</u>
At 31 March 2016	<u>12,213</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>3,749</u>
At 31 March 2015	<u>5,661</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.