

**ROWAN PROPERTIES (KENT) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019**

Tirmizey Da Costa Limited

30 Station Lane  
Hornchurch  
Essex  
RM12 6NJ

**Rowan Properties (Kent) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2019**

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**Rowan Properties (Kent) Limited**  
**Balance Sheet**  
**As at 30 April 2019**

**Registered number:** 10127062

|   |              | <b>2019</b> |            | <b>2018</b> |          |
|---|--------------|-------------|------------|-------------|----------|
|   | <b>Notes</b> | <b>£</b>    | <b>£</b>   | <b>£</b>    | <b>£</b> |
| <b>CURRENT ASSETS</b>                                 |              |             |            |             |          |
| Stocks  | <b>2</b>     | 100,000     |            | -           |          |
| Debtors   | <b>3</b>     | 10,331      |            | 100         |          |
| Cash at bank and in hand                              |              | 141,058     |            | -           |          |
|   |              |             |            |             |          |
|   |              | 251,389     |            | 100         |          |
| <b>Creditors: Amounts Falling Due Within One Year</b> |              |             |            |             |          |
|   | <b>4</b>     | (396,965 )  |            | -           |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |             |            |             |          |
|   |              |             | (145,576 ) |             | 100      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |             |            |             |          |
|   |              |             | (145,576 ) |             | 100      |
| <b>NET ASSETS</b>                                     |              |             |            |             |          |
|   |              |             | (145,576 ) |             | 100      |
| <b>CAPITAL AND RESERVES</b>                           |              |             |            |             |          |
| Called up share capital                               | <b>5</b>     |             | 100        |             | 100      |
| Profit and Loss Account                               |              |             | (145,676 ) |             | -        |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |             |            |             |          |
|   |              |             | (145,576 ) |             | 100      |

**Rowan Properties (Kent) Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2019**

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For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr William Williams**

**24/12/2019**

The notes on pages 3 to 4 form part of these financial statements.

**Rowan Properties (Kent) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Stocks**

|                | <b>2019</b>    | <b>2018</b> |
|----------------|----------------|-------------|
|                | <b>£</b>       | <b>£</b>    |
| Closing stocks | 100,000        | -           |
|                | <u>100,000</u> | <u>-</u>    |

**3. Debtors**

|                            | <b>2019</b>   | <b>2018</b> |
|----------------------------|---------------|-------------|
|                            | <b>£</b>      | <b>£</b>    |
| <b>Due within one year</b> |               |             |
| Vat debtor                 | 10,331        | -           |
| Director's loan account    | -             | 100         |
|                            | <u>10,331</u> | <u>100</u>  |

**4. Creditors: Amounts Falling Due Within One Year**

|                              | <b>2019</b>    | <b>2018</b> |
|------------------------------|----------------|-------------|
|                              | <b>£</b>       | <b>£</b>    |
| C Mullane                    | 12,000         | -           |
| B Chapman                    | 25,000         | -           |
| Accruals and deferred income | 950            | -           |
| Director's loan account      | 359,015        | -           |
|                              | <u>396,965</u> | <u>-</u>    |

**Rowan Properties (Kent) Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2019**

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**5. Share Capital**

|                                    | <b>2019</b> | <b>2018</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 100         | 100         |

**6. General Information**

Rowan Properties (Kent) Limited Registered number 10127062 is a limited by shares company incorporated in England & Wales. The Registered Office is 30 Station Lane, Hornchurch, Essex, RM12 6NJ.

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.