

**ROWAN PROPERTIES (KENT) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**Rowan Properties (Kent) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2023**

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**Rowan Properties (Kent) Limited**  
**Balance Sheet**  
**As At 30 April 2023**

Registered number: 10127062

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Stocks	<b>4</b>	705,089		678,500	
Cash at bank and in hand		65		678	
		<u>705,154</u>		<u>679,178</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(1,024,701 )		(992,507 )	
		<u>(1,024,701 )</u>		<u>(992,507 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(319,547 )		(313,329 )
			<u>(319,547 )</u>		<u>(313,329 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(319,547 )		(313,329 )
			<u>(319,547 )</u>		<u>(313,329 )</u>
<b>NET LIABILITIES</b>			(319,547 )		(313,329 )
			<u>(319,547 )</u>		<u>(313,329 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			(319,647 )		(313,429 )
			<u>(319,647 )</u>		<u>(313,429 )</u>
<b>SHAREHOLDERS' FUNDS</b>			(319,547 )		(313,329 )
			<u>(319,547 )</u>		<u>(313,329 )</u>

**Rowan Properties (Kent) Limited**  
**Balance Sheet (continued)**  
**As At 30 April 2023**

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For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Director

11/07/2023

The notes on page 3 form part of these financial statements.

**Rowan Properties (Kent) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2023**

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**1. General Information**

Rowan Properties (Kent) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10127062. The registered office is The Old Barn, Off Wood Street, Swanley Village, Kent, BR8 7PA.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. 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.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

**4. Stocks**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Stock	705,089	678,500
	<u>705,089</u>	<u>678,500</u>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	720	501
Other creditors	47,000	47,042
Director's loan account	976,981	944,964
	<u>1,024,701</u>	<u>992,507</u>

**6. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100

**7. Related Party Transactions**

Included in the Other Creditors is an amount owed to the company director Mr W Williams totalling £976,981 (2022 - £944,964), no interest is to be charged.

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.