

REGISTERED NUMBER: 11105090 (England and Wales)

REPORT OF THE DIRECTOR AND

FINANCIAL STATEMENTS

FOR THE PERIOD 11 DECEMBER 2017 TO 31 DECEMBER 2018

FOR

CHRIS ROWAN LIMITED

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for the Period 11 December 2017 to 31 December 2018

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CHRIS ROWAN LIMITED

COMPANY INFORMATION

for the Period 11 December 2017 to 31 December 2018

DIRECTOR:

Mr C Rowan

REGISTERED OFFICE:

Britannic House
657 Liverpool Road
Irlam
Manchester
Lancashire
M44 5XD

REGISTERED NUMBER:

11105090 (England and Wales)

ACCOUNTANTS:

Cadishead Accountancy Services Limited
Britannic House
657 Liverpool Road
Irlam
Manchester
Lancashire
M44 5XD

REPORT OF THE DIRECTOR

for the Period 11 December 2017 to 31 December 2018

During the year, the company purchased the trade and assets from Mr C Rowan, for the open market value of £1,000.

INCORPORATION

The company was incorporated on 11 December 2017 and commenced trading on 17 December 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of courier freight transport by road.

DIRECTOR

Mr C Rowan held office during the whole of the period from 11 December 2017 to the date of this report.

His beneficial interest in the shares of the company, according to the register of directors' interests, was as follows:

	31.12.18	at date of appointment
Ordinary shares of £1 each	5	5

He did not hold any non-beneficial interests in the shares of the company.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr C Rowan - Director

22 July 2019

BALANCE SHEET
31 December 2018

	Notes	£
CURRENT ASSETS		
Debtors	4	10,523
CREDITORS		
Amounts falling due within one year	5	(10,283)
NET CURRENT ASSETS		<u>240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>240</u>
CAPITAL AND RESERVES		
Called up share capital		5
Retained earnings		<u>235</u>
SHAREHOLDERS' FUNDS		<u>240</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 22 July 2019 and were signed by:

Mr C Rowan - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 11 December 2017 to 31 December 2018

1. **STATUTORY INFORMATION**

Chris Rowan Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ <u>10,523</u>
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5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Taxation and social security	£ 8,608
Other creditors	<u>1,675</u>
	<u>10,283</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 11 December 2017 to 31 December 2018

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 December 2018:

	£
Mr C Rowan	
Balance outstanding at start of period	-
Amounts advanced	7,643
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>7,643</u>

7. RELATED PARTY DISCLOSURES

During the year the company purchased the trade and assets at open market value from Chris Rowan, an unincorporated business whose sole proprietor was the director of Chris Rowan Limited.

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mr C Rowan.

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.