

Registered Number:11105090

England and Wales

Chris Rowan Limited

Unaudited Financial Statements

For the year ended 31 December 2019

Chris Rowan Limited

Contents Page  
For the year ended 31 December 2019

|                                   |        |
|-----------------------------------|--------|
| Statement of Financial Position   | 1      |
| Notes to the Financial Statements | 2 to 3 |

Statement of Financial Position  
As at 31 December 2019

|  | Notes | 2019<br>£    | 2018<br>£     |
|--|-------|--------------|---------------|
| <b>Fixed assets</b>  |       |              |               |
| Property, plant and equipment  | 2     | 2,399        | 2,822         |
|  |       | <b>2,399</b> | <b>2,822</b>  |
| <b>Current assets</b>  |       |              |               |
| Trade and other receivables  | 3     | 1,000        | 1,000         |
| Cash and cash equivalents  |       | 7,592        | 15,491        |
|  |       | <b>8,592</b> | <b>16,491</b> |
| <b>Trade and other payables: amounts falling due within one year</b> | 4     | (5,219)      | (9,248)       |
| <b>Net current assets</b>  |       | <b>3,373</b> | <b>7,243</b>  |
| <b>Total assets less current liabilities</b>                         |       | <b>5,772</b> | <b>10,065</b> |
| <b>Net assets</b>  |       | <b>5,772</b> | <b>10,065</b> |
| <b>Capital and reserves</b>  |       |              |               |
| Called up share capital  |       | 5            | 5             |
| Retained earnings  |       | 5,767        | 10,060        |
| <b>Shareholders' funds</b>   |       | <b>5,772</b> | <b>10,065</b> |

For the year ended 31 December 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 22 May 2020 and were signed by:

---

Mr Christopher Rowan Director

# Chris Rowan Limited

## Notes to the Financial Statements For the year ended 31 December 2019

### Statutory Information

Chris Rowan Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 11105090.

Registered address:  
103 Bradley House  
Radcliffe Moor Road  
Bolton  
Lancs  
BL2 6RT

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Property, plant and equipment

|  | Plant and<br>Machinery<br>£ | Furniture and<br>Fittings<br>£ | Total<br>£   |
|--|-----------------------------|--------------------------------|--------------|
| <b>Cost or valuation</b>                         |                             |                                |              |
| At 01 January 2019                               | 1,835                       | 1,485                          | 3,320        |
| At 31 December 2019                              | <b>1,835</b>                | <b>1,485</b>                   | <b>3,320</b> |
| <b>Provision for depreciation and impairment</b> |                             |                                |              |
| At 01 January 2019                               | 275                         | 223                            | 498          |
| Charge for year                                  | 234                         | 189                            | 423          |
| At 31 December 2019                              | <b>509</b>                  | <b>412</b>                     | <b>921</b>   |
| <b>Net book value</b>                            |                             |                                |              |
| At 31 December 2019                              | <b>1,326</b>                | <b>1,073</b>                   | <b>2,399</b> |
| At 31 December 2018                              | <b>1,560</b>                | <b>1,262</b>                   | <b>2,822</b> |

### 3. Trade and other receivables

|               | 2019<br>£ | 2018<br>£ |
|---------------|-----------|-----------|
| Other debtors | 1,000     | 1,000     |

Chris Rowan Limited

Notes to the Financial Statements Continued  
For the year ended 31 December 2019

**4. Trade and other payables: amounts falling due within one year**

|                              | <b>2019</b>  | <b>2018</b>  |
|------------------------------|--------------|--------------|
|                              | <b>£</b>     | <b>£</b>     |
| Taxation and social security | 3,740        | 7,616        |
| Other creditors              | 1,479        | 1,632        |
|                              | <b>5,219</b> | <b>9,248</b> |

**5. Average number of persons employed**

During the year the average number of employees was 0 (2018 : 1)

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.