Registered Number 03083354

ROWLEY ASSOCIATES LIMITED

Abbreviated Accounts

31 August 2011

ROWLEY ASSOCIATES LIMITED **Registered Number 03083354**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		26,085		20,339
Investments	3		25,128		25,128
Total fixed assets			51,213		45,467
Current assets					
Debtors		50,333		55,494	
Cash at bank and in hand		318,064		299,144	
Total current assets		368,397		354,638	
Creditors: amounts falling due within one year		(42,279)		(36,380)	
Net current assets			326,118		318,258
Total assets less current liabilities			377,331		363,725
Total net Assets (liabilities)			377,331		363,725
Capital and reserves					
Called up share capital			100		100
Profit and loss account			377,231		363,625
Shareholders funds			377,331		363,725

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 May 2012

And signed on their behalf by:
P L CURTIS, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Straight Line
Office Equipment	30.00% Straight Line
Computer Equipment	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2010	117,316
additions	18,420
disposals	
revaluations	
transfers	
At 31 August 2011	135,736
Depreciation	
At 31 August 2010	96,977
Charge for year	12,674
on disposals	
At 31 August 2011	109,651
Net Book Value	
At 31 August 2010	20,339
At 31 August 2011	26,085

3 Investments (fixed assets)

Listed Investments