Registered number
03083354

Rowley Associates Limited

Abbreviated Accounts

31 August 2016

Adams Root & Associates Limited

Chartered Certified Accountants

Bristol

Rowley Associates Limited

Registered number: 03083354

Abbreviated Balance Sheet

as at 31 August 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		2,116		3,730
Current assets					
Stocks		23,116		18,419	
Debtors		55,472		64,391	
Cash at bank and in hand		467,791		527,453	
		546,379		610,263	
Creditors: amounts falling due within one year		(62,765)		(70,481)	
Net current assets			483,614		539,782
Net assets			485,730		543,512
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			485,630		543,412
Shareholder's funds			485,730		543,512

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M P Johnson

Director

Approved by the board on 16 September 2016

Rowley Associates Limited

Notes to the Abbreviated Accounts

for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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% straight line
Office equipment	30% straight line
Computer equipment	33% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	93,255
Additions	1,988
At 31 August 2016	95,243
Depreciation	
At 1 September 2015	89,525
Charge for the year	3,602
At 31 August 2016	93,127
Net book value	
At 31 August 2016	2,116
At 31 August 2015	3,730

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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