Registered Number 03582313

ROWAN CLOSE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 June 2012

ROWAN CLOSE MANAGEMENT COMPANY LIMITED **Registered Number 03582313**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Current assets			
Debtors		7,600	2,250
Cash at bank and in hand		3,862	2,447
		11,462	4,697
Creditors: amounts falling due within one year		(2,205)	(1,640)
Net current assets (liabilities)		9,257	3,057
Total assets less current liabilities		9,257	3,057
Total net assets (liabilities)		9,257	3,057
Capital and reserves			
Called up share capital		3	3
Profit and loss account		9,254	3,054
Shareholders' funds		9,257	3,057

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 March 2013

And signed on their behalf by:
Kumar Reddy, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
TURNOVER SHOWN NET OF VAT AND DISCOUNTS

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.