ROWANTREE RESOURCES LIMITED

Company Registration Number:
SC261374 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

ROWANTREE RESOURCES LIMITED

Company Information
for the Period Ended 31st January 2012

Director:	Mark Smith Astrid Smith
Company secretary:	Astrid Smith
Registered office:	47 Mid Row, Charleston Glamis Forfar DD8 1UG
Company Registration Number:	SC261374 (Scotland)

ROWANTREE RESOURCES LIMITED

Abbreviated Balance sheet
As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**242,075**	233,421
Total fixed assets:		**242,075**	233,421
Current assets			
Debtors:		**16,266**	18,582
Cash at bank and in hand:		**130,308**	86,147
Total current assets:		**146,574**	104,729
Creditors			
Creditors: amounts falling due within one year		**24,010**	26,660
Net current assets (liabilities):		**122,564**	78,069
Total assets less current liabilities:		**364,639**	311,490
Total net assets (liabilities):		**364,639**	311,490

The notes form part of these financial statements

ROWANTREE RESOURCES LIMITED

Abbreviated Balance sheet
As at 31st January 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**10**	10
Profit and Loss account:		**364,629**	311,480
Total shareholders funds:		**364,639**	311,490

For the year ending 31 January 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.

The financial statements were approved by the Board of Directors on 23 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Smith
Status: Director

The notes form part of these financial statements

ROWANTREE RESOURCES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is charged so as to write of the cost of each asset, less its estimated residual value, over the useful economic life of that asset. No depreciation is applied to land and buildings.

ROWANTREE RESOURCES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

2. Tangible assets

	Total
Cost	**£**
At 01st February 2011:	233,421
Additions:	8,654
At 31st January 2012:	242,075
Depreciation	
At 01st February 2011:	0
Charge for year:	0
At 31st January 2012:	0
Net book value	
At 31st January 2012:	242,075
At 31st January 2011:	233,421

ROWANTREE RESOURCES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	**10**
Total share capital:			**10**

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	**10**
Total share capital:			**10**

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.