

Registered number

03083354

Rowley Associates Limited

Abbreviated Accounts

31 August 2013

Adams Root & Associates Limited

Chartered Certified Accountants

Bristol

Rowley Associates Limited

Registered number: 03083354

Abbreviated Balance Sheet

as at 31 August 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	19,354	22,557
Investments	3	25,128	25,128
		<u>44,482</u>	<u>47,685</u>
Current assets			
Stocks		9,508	20,000
Debtors		17,321	75,295
Cash at bank and in hand		253,019	292,675
		<u>279,848</u>	<u>387,970</u>
Creditors: amounts falling due within one year		(16,277)	(27,843)
Net current assets		<u>263,571</u>	<u>360,127</u>
Net assets		<u>308,053</u>	<u>407,812</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		307,953	407,712
Shareholders' funds		<u>308,053</u>	<u>407,812</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

P L Curtis

Director

Approved by the board on 15 December 2013

Rowley Associates Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2013

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 April 2008).

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

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 2012	147,389
Additions	10,499
Disposals	(68,158)
At 31 August 2013	<u>89,730</u>

Depreciation

At 1 September 2012	124,832
Charge for the year	13,702
On disposals	(68,158)
At 31 August 2013	<u>70,376</u>

Net book value

At 31 August 2013	<u>19,354</u>
At 31 August 2012	<u>22,557</u>

3 Investments

£

Cost

At 1 September 2012 25,128

At 31 August 2013 25,128

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
P L Curtis				
This loan is interest free and there is no fixed date for repayment.	1,692	224	-	1,916
	<u>1,692</u>	<u>224</u>	<u>-</u>	<u>1,916</u>

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