

Registered number
03083354

Rowley Associates Limited

Abbreviated Accounts

31 August 2014

Adams Root & Associates Limited

Chartered Certified Accountants

Bristol

Rowley Associates Limited**Registered number:** 03083354**Abbreviated Balance Sheet****as at 31 August 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	10,140	19,354
Investments	3	-	25,128
		<u>10,140</u>	<u>44,482</u>
Current assets			
Stocks		9,508	9,508
Debtors		46,186	17,321
Cash at bank and in hand		317,484	253,019
		<u>373,178</u>	<u>279,848</u>
Creditors: amounts falling due within one year		<u>(14,102)</u>	<u>(16,277)</u>
Net current assets		359,076	263,571
Net assets		<u>369,216</u>	<u>308,053</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		369,116	307,953
Shareholder's funds		<u>369,216</u>	<u>308,053</u>

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 22 November 2014

Rowley Associates Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2014

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 2013	89,730
Additions	3,525
At 31 August 2014	<u>93,255</u>

Depreciation

At 1 September 2013	70,376
Charge for the year	12,739
At 31 August 2014	<u>83,115</u>

Net book value

At 31 August 2014	<u>10,140</u>
At 31 August 2013	<u>19,354</u>

3 Investments

£

Cost

At 1 September 2013	25,128
Disposals	(25,128)
At 31 August 2014	-

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

5 Loans to directors	B/fwd	Paid	Repaid	C/fwd
Description and conditions	£	£	£	£
P L Curtis - resigned 15 July 2014				
This loan is interest free and has been repaid in full.	1,916	-	(1,916)	-
	1,916	-	(1,916)	-

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