

Registered Number 05405672

ROWANBORNE LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		€	€
Fixed assets			
Investments	2	1,000,060	1,000,060
		<u>1,000,060</u>	<u>1,000,060</u>
Current assets			
Debtors		1,193,118	1,184,228
		<u>1,193,118</u>	<u>1,184,228</u>
Creditors: amounts falling due within one year		(21,454)	(5,949)
Net current assets (liabilities)		<u>1,171,664</u>	<u>1,178,279</u>
Total assets less current liabilities		<u>2,171,724</u>	<u>2,178,339</u>
Accruals and deferred income		(2,010)	(1,390)
Total net assets (liabilities)		<u>2,169,714</u>	<u>2,176,949</u>
Capital and reserves			
Called up share capital	3	2,169,600	2,169,600
Profit and loss account		114	7,349
Shareholders' funds		<u>2,169,714</u>	<u>2,176,949</u>

- For the year ending 31 March 2016 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 23 November 2016

And signed on their behalf by:

Michael Edward Lemon, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention.

Other accounting policies

Foreign exchange: The accounts are prepared in Euros as all bank transactions are in Euros.

2 Fixed assets Investments

Rowanborne Espana SL

1,000,060 ordinary shares

This holding represents 100% of the issued share capital of the company

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	€	€
2,169,600 Ordinary shares of €1 each	2,169,600	2,169,600

1,000,000 fully paid up each year, 1,169,600 unpaid each year

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.