

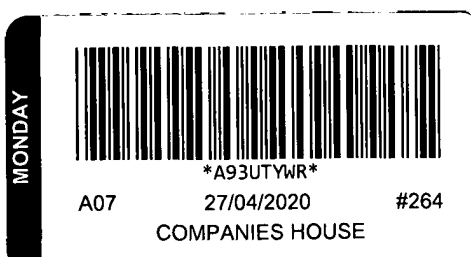
26 MAR 2020

ROWLAND GAGE LIMITED

DIRECTOR'S REPORT AND ABRIDGED FINANCIAL STATEMENTS

FOR THE PERIOD 30 JANUARY 2019

TO 31 JANUARY 2020



ROWLAND GAGE LIMITED

COMPANY INFORMATION

DIRECTOR:

H. P. R. Gage

COMPANY NUMBER:

11798411 (England and Wales)

REGISTERED OFFICE:

1-7 Park Road
Caterham
Surrey
CR3 5TB

ACCOUNTANTS:

Peters & Co.
1-7 Park Road
Caterham
Surrey
CR3 5TB

ROWLAND GAGE LIMITED

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ROWLAND GAGE LIMITED

DIRECTOR'S REPORT FOR THE PERIOD 30 JANUARY 2019 TO 31 JANUARY 2020

The director presents her report and abridged financial statements for the period ended 31 January 2020.

Principal Activity

The company's principal activity during the year was that of management consultancy.

Directors

The director who served during the period was:

H. P. R. Gage

Director's responsibilities statement

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulation.

Company law requires the director to prepare financial statements for each financial period. Under that law, the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Regime

This report has been prepared taking advantage of the exemptions for small companies within Part 15 of the Companies Act 2006.

This report was approved by the Director on 26 March 2020:

.....

H. P. R. Gage
Director

REPORT TO THE DIRECTOR ON THE PREPARATION OF
THE UNAUDITED STATUTORY ACCOUNTS OF
ROWLAND GAGE LIMITED
FOR THE PERIOD 30 JANUARY 2019 TO 31 JANUARY 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval, the accounts of Rowland Gage Limited for the period ended 31 January 2020, as set out on pages 3 to 6, from the company's accounting records and from the information and explanations that you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other Professional requirements, which are detailed at icaew.com/members/handbook.

This report is made solely to the Director of Rowland Gage Limited. Our work has been undertaken solely to prepare for approval, the accounts of Rowland Gage Limited and to state those matters that we have agreed to state to the Director of Rowland Gage Limited, in this report, in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rowland Gage Limited and its Director, for our work or for this report.

It is your duty to ensure that Rowland Gage Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rowland Gage Limited. You consider that Rowland Gage Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Rowland Gage Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Signature: Peters & Co.

Peters & Co.
Chartered Accountants and Business Development Advisors
1-7 Park Road
Caterham
Surrey
CR3 5TB

26 March 2020

ROWLAND GAGE LIMITED
ABRIDGED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 30 JANUARY 2019 TO 31 JANUARY 2020

	<u>NOTES</u>	<u>2020</u> £
GROSS PROFIT		92,039
Administrative Expenses		(18,393)
		<hr/>
PROFIT BEFORE TAX	2	73,646
Taxation		(14,062)
		<hr/>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL PERIOD		<u>£ 59,584</u>

The Notes on pages 5 and 6 form part of these Abridged Financial Statements.

ROWLAND GAGE LIMITED

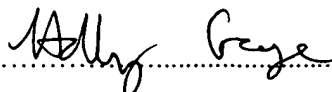
ABRIDGED BALANCE SHEET AT 31 JANUARY 2020

<u>NOTES</u>	<u>2020</u>
	£
<u>CURRENT ASSETS</u>	
Debtors	5,889
Cash at Bank	43,636
	<u>49,525</u>
<u>CREDITORS:</u> Amounts falling due within one year:	<u>(26,690)</u>
	<u>£ 22,835</u>
<u>CAPITAL AND RESERVES</u>	
Called Up Share Capital	1
Profit and Loss Account	22,834
SHAREHOLDER'S FUNDS	<u>£ 22,835</u>

All the members have consented to the preparation of abridged financial statements for the period ended 31 January 2020, in accordance with Section 444(2A) of the Companies Act 2006.

For the financial period ended 31 January 2020, the company was entitled to exemption from audit under Companies Act 2006 s.477 relating to small companies and the members have not required the company to obtain an audit of its accounts for the period in question in accordance with s.476. The director acknowledges her responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The abridged financial statements of Rowland Gage Limited, which have been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within the Companies Act 2006, Pt.15, of the Companies Act 2006, were approved by the Director on 26 March 2020:



H. P. R. Gage
Director

ROWLAND GAGE LIMITED

Company Number: 11798411 (England and Wales)

The Notes on pages 5 and 6 form part of these Abridged Financial Statements.

ROWLAND GAGE LIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE PERIOD 30 JANUARY 2019 TO 31 JANUARY 2020

1. ACCOUNTING POLICIES

Statement of compliance

The abridged financial statements have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006, including the provisions permitting an abridged profit and loss account and balance sheet to be prepared.

General information

Rowland Gage Limited (Company Number: 11798411) is a private company limited by shares and incorporated in England and Wales. Its registered office is 1-7 Park Road, Caterham, Surrey CR3 5TB.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated rebates and other similar allowances.

Taxation

Taxation represents the sum of tax currently payable.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. EMPLOYEES

The average number of persons employed by the company (including directors) during the period was 1.

3. DIVIDENDS

2020

Amounts recognised as distributions to equity holders in the year:

Interim Dividend for the year ended 31 January 2020 of £36,750
per share

£36,750