

Rowsail Adventures Ltd
Unaudited Financial Statements
for the Period
3 February 2020 to 28 February 2021

Westlake Clark Limited
Chartered Accountants
7 Lynwood Court
Priestlands Place
Lymington
Hampshire
SO41 9GA

Contents of the Financial Statements
for the Period 3 February 2020 to 28 February 2021

	Page
Company Information	1
Balance Sheet	2

Rowsail Adventures Ltd (by shares)
Company Information
for the Period 3 February 2020 to 28 February 2021

DIRECTORS: S J Homewood
J R M Wild

SECRETARY: J R M Wild

REGISTERED OFFICE: Setters Farm
Mount Pleasant Lane
Lymington
Hampshire
SO41 8LS

REGISTERED NUMBER: 12439539 (England and Wales)

ACCOUNTANTS: Westlake Clark Limited
Chartered Accountants
7 Lynwood Court
Priestlands Place
Lymington
Hampshire
SO41 9GA

Balance Sheet
28 February 2021

	£
CURRENT ASSETS	3,992
CREDITORS	
Amounts falling due within one year	<u>(3,990)</u>
NET CURRENT ASSETS	2
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2</u>
CAPITAL AND RESERVES	<u>2</u>

NOTE TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 2 .

Balance Sheet - continued
28 February 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 3 November 2021 and were signed on its behalf by:

J R M Wild - Director

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.