

COMPANY REGISTRATION NUMBER: SC082720

**ROWANTREE FISHING COMPANY LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**31 March 2018**

# ROWANTREE FISHING COMPANY LIMITED

## FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

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# ROWANTREE FISHING COMPANY LIMITED

## OFFICERS AND PROFESSIONAL ADVISERS

<b>The board of directors</b>	M Wiseman
	W A Hunter
<b>Company secretary</b>	Mr A E Simpson
<b>Registered office</b>	1a Cluny Square
	Buckie
	Moray
	AB56 1AH
<b>Accountants</b>	Ritsons
	Chartered Accountants
	1a Cluny Square
	Buckie
	Moray
<b>Solicitors</b>	AB56 1AH
	McColl & Associates Limited
	11 Burns Road
	ABERDEEN
	AB15 4NT

# **ROWANTREE FISHING COMPANY LIMITED**

## **CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ROWANTREE FISHING COMPANY LIMITED YEAR ENDED 31 MARCH 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rowantree Fishing Company Limited for the year ended 31 March 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). This report is made solely to the Board of Directors of Rowantree Fishing Company Limited, as a body, in accordance with the terms of our engagement letter dated 10 September 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Rowantree Fishing Company Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rowantree Fishing Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Rowantree Fishing Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rowantree Fishing Company Limited. You consider that Rowantree Fishing Company Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Rowantree Fishing Company 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 financial statements.

Ritsons Chartered Accountants

1a Cluny Square Buckie Moray AB56 1AH

9 November 2018

# ROWANTREE FISHING COMPANY LIMITED

## STATEMENT OF FINANCIAL POSITION

31 March 2018

	2018	2017
	£	£
Fixed assets	351,500	351,500
Current assets	23,731	17,388
Prepayments and accrued income	128	125
	23,859	17,513
Creditors: amounts falling due within one year	15,231	7,759
<b>NET CURRENT ASSETS</b>	<b>8,628</b>	<b>9,754</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>360,128</b>	<b>361,254</b>
Accruals and deferred income	27,490	1,615
	332,638	359,639
Capital and reserves	332,638	359,639

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 9 November 2018 , and are signed on behalf of the board by:

W A Hunter

Director

Company registration number: SC082720

The company is a private company limited by shares, registered in Scotland.

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.