

COMPANY REGISTRATION NUMBER: SC082720

ROWANTREE FISHING COMPANY LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 December 2020

ROWANTREE FISHING COMPANY LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 1 APRIL 2020 TO 31 DECEMBER 2020

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ROWANTREE FISHING COMPANY LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

W A Hunter
S J Mawhinney
S N Taylor

Company secretary

Mr C Daniels

Registered office

18 Woodside Crescent
Glasgow
United Kingdom
G3 7UL

Accountants

Ritsons
Chartered Accountants
26-30 Marine Place
Buckie
Moray
AB56 1UT

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 PERIOD FROM 1 APRIL 2020 TO 31 DECEMBER 2020

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 period ended 31 December 2020, 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. This report is made solely to the Board of Directors of Rowantree Fishing Company Limited, as a body. 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. 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 loss of Rowantree Fishing Company Limited. You consider that Rowantree Fishing Company 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 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

26-30 Marine Place Buckie Moray AB56 1UT

14 June 2021

ROWANTREE FISHING COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

31 December 2020

	Period from 1 Apr 20 to 31 Dec 20 £	Year to 31 Mar 20 £
Fixed assets	174,612	182,878
Current assets	198,721	206,524
Prepayments and accrued income	-	133
	198,721	206,657
Creditors: amounts falling due within one year	-	5,617
NET CURRENT ASSETS	198,721	201,040
TOTAL ASSETS LESS CURRENT LIABILITIES	373,333	383,918
Accruals and deferred income	528	1,250
	372,805	382,668
Capital and reserves	372,805	382,668

Notes to the financial statements

1. Directors' advances, credits and guarantees

The directors' loan was repaid during the year.

For the period ending 31 December 2020 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 period 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 14 June 2021 , 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.