

Company Registration No. 08056905 (England and Wales)

MELVYN ROWBERRY SPECIALIST SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2019

PAGES FOR FILING WITH REGISTRAR

MELVYN ROWBERRY SPECIALIST SERVICES LIMITED

COMPANY INFORMATION

Director Mr M Rowberry

Company number 08056905

Registered office Eastfield Farm
Wadborough Road
Kempsey
Worcester
Worcestershire
WR5 3QH

Accountants Ormerod Rutter Limited
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

MELVYN ROWBERRY SPECIALIST SERVICES LIMITED

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MELVYN ROWBERRY SPECIALIST SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MELVYN ROWBERRY SPECIALIST SERVICES LIMITED FOR THE YEAR ENDED 31 MAY 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Melvyn Rowberry Specialist Services Limited for the year ended 31 May 2019 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Melvyn Rowberry Specialist Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Melvyn Rowberry Specialist Services Limited and state those matters that we have agreed to state to the Board of Directors of Melvyn Rowberry Specialist Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Melvyn Rowberry Specialist Services Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Melvyn Rowberry Specialist Services 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 Melvyn Rowberry Specialist Services Limited. You consider that Melvyn Rowberry Specialist Services 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 Melvyn Rowberry Specialist Services 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.

Ormerod Rutter Limited

3 December 2019

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

MELVYN ROWBERRY SPECIALIST SERVICES LIMITED

BALANCE SHEET

AS AT 31 MAY 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Intangible assets	2		2,636		2,636
Current assets		-		-	
Creditors: amounts falling due within one year	3	(4,812)		(4,812)	
Net current liabilities			(4,812)		(4,812)
Total assets less current liabilities			(2,176)		(2,176)
Capital and reserves					
Called up share capital	4		101		101
Profit and loss reserves			(2,277)		(2,277)
Total equity			(2,176)		(2,176)

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 May 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved and signed by the director and authorised for issue on 3 December 2019.

Mr M Rowberry
Director

Company Registration No. 08056905

MELVYN ROWBERRY SPECIALIST SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2019

1 Accounting policies

Company information

Melvyn Rowberry Specialist Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Eastfield Farm, Wadborough Road, Kempsey, Worcester, Worcestershire, WR5 3QH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial year. During this time the company received no income and incurred no expenditure, therefore no profit and loss account is presented in these financial statements.

1.3 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably.

2 Intangible fixed assets

	Patents £
Cost	
At 1 June 2018 and 31 May 2019	4,394
Amortisation and impairment	
At 1 June 2018 and 31 May 2019	1,758
Carrying amount	
At 31 May 2019	2,636
At 31 May 2018	2,636

3 Creditors: amounts falling due within one year

	2019 £	2018 £
Other creditors	4,812	4,812

MELVYN ROWBERRY SPECIALIST SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2019

4 Called up share capital

	2019	2018
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary A of £1 each	100	100
1 Ordinary B of £1 each	1	1
	<hr/>	<hr/>
	101	101
	<hr/>	<hr/>

5 Ultimate controlling party

The ultimate controlling party is Mr M Rowberry.

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.