

COMPANY REGISTRATION NUMBER 03218936

ROWE ENGINEERING (HOLDINGS) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2016

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ROWE ENGINEERING (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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ROWE ENGINEERING (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	2	<u>502</u>	<u>502</u>
Current assets			
Debtors		180,853	246,336
Cash at bank and in hand		<u>122</u>	<u>26,627</u>
		180,975	272,963
Creditors: Amounts falling due within one year		(121,844)	(48,928)
Net current assets		59,131	224,035
Total assets less current liabilities		59,633	224,537
Capital and reserves			
Called up equity share capital	4	1,004	1,004
Profit and loss account		<u>58,629</u>	<u>223,533</u>
Shareholders' funds		59,633	224,537

For the year ended 31 March 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 16/2/16, and are signed on their behalf by:

G W Sanders
Director

Company Registration Number: 03218936

The notes on pages 2 to 3 form part of these abbreviated accounts.

ROWE ENGINEERING (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Fixed assets

All fixed assets are initially recorded at cost.

2. Fixed assets

	Investments
	£
Cost	
At 1 April 2015 and 31 March 2016	502
Net book value	
At 31 March 2016	502
At 31 March 2015	502

The company owns 100% of the issued Ordinary share capital of the companies listed below,

	31 Mar 2016 £	31 Mar 2015 £
Aggregate capital and reserves		
Rowe Precision & General Engineers Limited	55,319	233,727
Profit and (loss) for the year		
Rowe Precision & General Engineers Limited	(98,408)	213,650

3. Transactions with the directors

The following directors had interest free loans during the period. The movements on these loans are as follows:

	Period to 31 Mar 2016 £	Period to 31 Mar 2015 £	Maximum in year £
G W Sanders	–	6,000	32,410

ROWE ENGINEERING (HOLDINGS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

4. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,004</u>	<u>1,004</u>	<u>1,004</u>	<u>1,004</u>

5. Ultimate parent company

The parent company is considered to be Rowe (2014) Limited by virtue of its shareholding in the company.