

REGISTERED NUMBER: 09638227 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 15 JUNE 2015 TO 30 JUNE 2016

FOR

ROWAN TREE COMMERCIAL SERVICES LTD

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for the Period 15 June 2015 to 30 June 2016

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ROWAN TREE COMMERCIAL SERVICES LTD

COMPANY INFORMATION
for the Period 15 June 2015 to 30 June 2016

DIRECTOR: Miss M S Addis

SECRETARY:

REGISTERED OFFICE: 7 Yate Lane
Oxenhope
Keighley
West Yorkshire
BD22 9HL

REGISTERED NUMBER: 09638227 (England and Wales)

ACCOUNTANTS: Bairstow and Atkinson Chartered Accountants
Carlton House
Bull Close Lane
Halifax
West Yorkshire
HX1 2EG

BALANCE SHEET
30 June 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		167
CURRENT ASSETS			
Debtors	3	982	
Cash at bank		<u>11,935</u>	
		12,917	
CREDITORS			
Amounts falling due within one year	4	<u>3,566</u>	
NET CURRENT ASSETS			<u>9,351</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,518</u>
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and loss account	6		<u>9,517</u>
SHAREHOLDERS' FUNDS			<u>9,518</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 March 2017 and were signed by:

Miss M S Addis - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 15 June 2015 to 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	<u>225</u>
At 30 June 2016	<u>225</u>
DEPRECIATION	
Charge for period	<u>58</u>
At 30 June 2016	<u>58</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>167</u></u>

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>982</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	2,337
Directors' current accounts	779
Accrued expenses	<u>450</u>
	<u><u>3,566</u></u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	0.01	<u><u>1</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 15 June 2015 to 30 June 2016

6. RESERVES

	Profit and loss account £
Profit for the period	<u>9,517</u>
At 30 June 2016	<u>9,517</u>

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.