

**REGISTERED NUMBER: 04354446 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019  
FOR  
ROWHILL STORAGE SYSTEMS LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2019**

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**ROWHILL STORAGE SYSTEMS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2019**

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**DIRECTOR:** S.J. Dewey

**SECRETARY:** H.M. Dewey

**REGISTERED OFFICE:** 5 Russet Glade  
Aldershot  
Hampshire  
GU11 3BF

**REGISTERED NUMBER:** 04354446 (England and Wales)

**ACCOUNTANTS:** Myrus Smith  
Norman House  
8 Burnell Road  
Sutton  
Surrey  
SM1 4BW

**BALANCE SHEET**  
**31 JANUARY 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		349		951
<b>CURRENT ASSETS</b>					
Cash at bank		13		1	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>1,497</u>		<u>1,600</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,484)</u>		<u>(1,599)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,135)</u>		<u>(648)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(1,137)</u>		<u>(650)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,135)</u>		<u>(648)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 October 2019 and were signed by:

S.J. Dewey - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

**1. STATUTORY INFORMATION**

Rowhill Storage Systems Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover relating to the sale of goods is recognised when substantively all the risks and rewards in connection with the goods have been passed to the buyer. This is usually when the goods are delivered.

Turnover relating to the provision of services is recognised by reference to the stage of completion and when it is probable that the income will be received, and the amount can be measured reliably.

**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 - 33% on cost

**Financial instruments**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairments are recognised in expenditure.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2018 and 31 January 2019	<u>2,202</u>
<b>DEPRECIATION</b>	
At 1 February 2018	1,251
Charge for year	<u>602</u>
At 31 January 2019	<u>1,853</u>
<b>NET BOOK VALUE</b>	
At 31 January 2019	<u>349</u>
At 31 January 2018	<u>951</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	-	189
Taxation and social security	(238)	(238)
Other creditors	<u>1,735</u>	<u>1,649</u>
	<u>1,497</u>	<u>1,600</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.