

Registration number 03218936

**ROWE ENGINEERING (HOLDINGS) LIMITED****ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED  
31 DECEMBER 2011**

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COMPANIES HOUSE

**ROWE ENGINEERING (HOLDINGS) LIMITED**

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# **ROWE ENGINEERING (HOLDINGS) LIMITED**

## **ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		521,022		510,569
Investments	2		502		502
			<u>521,524</u>		<u>511,071</u>
<b>Current assets</b>					
Debtors		161,831		42,135	
Cash at bank and in hand		<u>289,326</u>		<u>411,788</u>	
		451,157		453,923	
<b>Creditors amounts falling due within one year</b>		<u>(5,439)</u>		<u>(12,924)</u>	
<b>Net current assets</b>			<u>445,718</u>		<u>440,999</u>
<b>Total assets less current liabilities</b>			<u>967,242</u>		<u>952,070</u>
<b>Net assets</b>			<u>967,242</u>		<u>952,070</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,004		1,004
Profit and loss account			<u>966,238</u>		<u>951,066</u>
<b>Shareholders' funds</b>			<u>967,242</u>		<u>952,070</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

# **ROWE ENGINEERING (HOLDINGS) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

### **DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3) FOR THE YEAR ENDED 31 DECEMBER 2011**

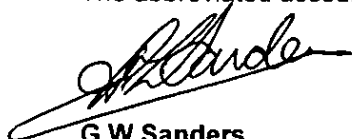
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In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 8 August 2012 and signed on its behalf by



**G W Sanders**  
Director

**Registration number 03218936**

# **ROWE ENGINEERING (HOLDINGS) LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

#### **1.2. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Nil
Fixtures, fittings and equipment	-	20% Reducing balance

#### **1.3 Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value

#### **1.4. Group accounts**

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

### **2. Fixed assets**

	<b>Tangible fixed assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2011	530,372	502	530,874
Additions	21,220	-	21,220
At 31 December 2011	551,592	502	552,094
<b>Depreciation and</b>			
At 1 January 2011	19,803	-	19,803
Charge for year	10,767	-	10,767
At 31 December 2011	30,570	-	30,570
<b>Net book values</b>			
At 31 December 2011	521,022	502	521,524
At 31 December 2010	510,569	502	511,071

#### **2.1. Investment details**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Subsidiary undertaking	502	502

## ROWE ENGINEERING (HOLDINGS) LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

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#### Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Subsidiary undertaking</b>				
Rowe Precision & General Engineers Ltd	England	Precision engineers	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Rowe Precision & General Engineers Ltd	565,950	69,888

<b>3. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
<b>Allotted, called up and fully paid</b>		
1,004 Ordinary shares of £1 each	1,004	1,004
<b>Equity Shares</b>		
1,004 Ordinary shares of £1 each	1,004	1,004