

Registered Number 05201873

Rowmol Properties Ltd

Abbreviated Accounts

31 December 2009

Rowmol Properties Ltd

Registered Number 05201873

Company Information

Registered Office:

Ladybird Day Nurseries
Snow Hill
Shelton
Stoke on Trent
Staffordshire
ST1 4LY

Reporting Accountants:

Dann & Co

Sibco House
Spedding Road
Fenton
Stoke-on-Trent
Staffordshire
ST4 2ST

Rowmol Properties Ltd

Registered Number 05201873

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	180,000	192,000
Tangible	3	172,037	173,650
		<u>352,037</u>	<u>365,650</u>
Current assets			
Debtors		7,396	13,460
Cash at bank and in hand		4,157	308
Total current assets		<u>11,553</u>	<u>13,768</u>
Creditors: amounts falling due within one year	4	(87,467)	(87,260)
Net current assets (liabilities)		(75,914)	(73,492)
Total assets less current liabilities		<u>276,123</u>	<u>292,158</u>
Creditors: amounts falling due after more than one year	4	(285,372)	(306,963)
Total net assets (liabilities)		<u>(9,249)</u>	<u>(14,805)</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(9,251)	(14,807)
Shareholders funds		<u>(9,249)</u>	<u>(14,805)</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2010

And signed on their behalf by:

D J Molloy, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2009

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 April 2008).

Turnover

Turnover represents fee income from Local Authority and Private individuals.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2009	240,000
At 31 December 2009	<u>240,000</u>
Amortisation	
At 01 January 2009	48,000
Charge for year	<u>12,000</u>
At 31 December 2009	<u>60,000</u>
Net Book Value	
At 31 December 2009	180,000
At 31 December 2008	<u>192,000</u>

3 **Tangible fixed assets**

Cost		Total £
At 01 January 2009	-	184,721
At 31 December 2009	-	<u>184,721</u>
Depreciation		

Depreciation

At 01 January 2009		11,071
Charge for year	-	<u>1,613</u>
At 31 December 2009	-	<u>12,684</u>

Net Book Value

At 31 December 2009		172,037
At 31 December 2008	-	<u>173,650</u>

4 Creditors

	2009	2008
	£	£
Instalment debts falling due after 5 years	107,278	128,869
Secured Debts	185,540	207,131

5 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
2 Ordinary Shares shares of £1 each	2	2