

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
ROWNTREE VENTURES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ROWNTREE VENTURES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTORS: SJ K Rowntree
J G Rowntree

SECRETARY:

REGISTERED OFFICE: 5 Mews Cottages
Thorndon Hall
Ingrave
Essex
CM133RJ

REGISTERED NUMBER: 07881938 (England and Wales)

ACCOUNTANTS: Rapinet & Co
Abacus House
21a Sandygate Road
Crosspool
Sheffield
South Yorkshire
S10 5NG

ABBREVIATED BALANCE SHEET**31 DECEMBER****2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	505,200	-
CURRENT ASSETS			
Debtors		2	2
Cash at bank		2,095	-
		<u>2,097</u>	<u>2</u>
CREDITORS			
Amounts falling due within one year		(401,105)	-
NET CURRENT (LIABILITIES)/ASSETS		<u>(399,008)</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		106,192	2
CREDITORS			
Amounts falling due after more than one year		(98,360)	-
NET ASSETS		<u>7,832</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		7,830	-
SHAREHOLDERS' FUNDS		<u>7,832</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 DECEMBER

2013

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

The financial statements were approved by the Board of Directors on 31 July 2014 and were signed on its behalf by:

SJ K Rowntree - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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 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.

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

Total
£

COST

Additions

505,200

At 31 December 2013

505,200

NET BOOK VALUE

At 31 December 2013

505,200

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2013
£

2012
£

2 Ordinary

£1

2

2