

Company Registration No. 03514291 (England and Wales)

ROTHERHAM SURFACING LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

ROTHERHAM SURFACING LIMITED

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ROTHERHAM SURFACING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

		2016	2015
	Notes	£	£
Fixed assets			
Tangible assets	2	298,138	278,542
Current assets			
Stocks		69,000	29,000
Debtors		285,959	294,271
Cash at bank and in hand		189,603	86,462
		<u>544,562</u>	<u>409,733</u>
Creditors: amounts falling due within one year	3	(387,631)	(276,065)
Net current assets		156,931	133,668
Total assets less current liabilities		<u>455,069</u>	<u>412,210</u>
Creditors: amounts falling due after more than one year	4	(51,811)	(56,254)
Provisions for liabilities		(43,739)	(54,387)
		<u>359,519</u>	<u>301,569</u>
Capital and reserves			
Called up share capital	5	70	70
Other reserves		40	40
Profit and loss account		359,409	301,459
Shareholders' funds		<u>359,519</u>	<u>301,569</u>

ROTHERHAM SURFACING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2016

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 July 2016

I Henderson

Director

Company Registration No. 03514291

ROTHERHAM SURFACING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land	nil
Plant and machinery	20% Reducing balance
Fixtures, fittings & equipment	20% Reducing balance/33.3% Straight line
Motor vehicles	25% Reducing balance

ROTHERHAM SURFACING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 May 2015	794,731
Additions	143,937
Disposals	(152,158)
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At 30 April 2016	786,510
	<hr/>
Depreciation	
At 1 May 2015	516,189
On disposals	(97,738)
Charge for the year	69,921
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At 30 April 2016	488,372
	<hr/>
Net book value	
At 30 April 2016	298,138
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At 30 April 2015	278,542
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3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £65,055 (2015 - £41,775).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £51,811 (2015 - £56,254).

ROTHERHAM SURFACING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

5	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	60 Ordinary shares of £1 each	60	60
	10 Ordinary shares class B non-voting of £1 each	10	10
		<hr/>	<hr/>
		70	70
		<hr/> <hr/>	<hr/> <hr/>

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