

**ROLAND HILL GASCARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

**ROLAND HILL GASCARE LIMITED (REGISTERED NUMBER: 06814915)**

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FOR THE YEAR ENDED 31 JANUARY 2015**

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**ROLAND HILL GASCARE LIMITED (REGISTERED NUMBER: 06814915)**

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,899		7,866
<b>CURRENT ASSETS</b>					
Debtors	3	14,105		6,080	
Cash at bank		<u>2,368</u>		<u>1,912</u>	
		16,473		7,992	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,011</u>		<u>8,346</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>6,462</u>		<u>(354)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,361		7,512
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,180</u>		<u>1,573</u>
<b>NET ASSETS</b>			<u>11,181</u>		<u>5,939</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>11,081</u>		<u>5,839</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,181</u>		<u>5,939</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

**ROLAND HILL GASCARE LIMITED (REGISTERED NUMBER: 06814915)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2015**

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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 14 July 2015 and were signed on its behalf by:

R W Hill - Director

The notes form part of these abbreviated accounts

# ROLAND HILL GASCARE LIMITED (REGISTERED NUMBER: 06814915)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

### 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

In accordance with the principles of revenue recognition as stated in UITF 40 and Application Note G, turnover represents the value of work done in the accounting period, including estimates of amounts not yet invoiced.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

#### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

### 2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 February 2014	
and 31 January 2015	<u>17,410</u>
<b>DEPRECIATION</b>	
At 1 February 2014	9,544
Charge for year	<u>1,967</u>
At 31 January 2015	<u>11,511</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>5,899</u>
At 31 January 2014	<u>7,866</u>

**ROLAND HILL GASCARE LIMITED (REGISTERED NUMBER: 06814915)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2015**

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3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 1,219 (2014 - £ 1,207 )

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2015 and 31 January 2014:

	2015 £	2014 £
<b>R W Hill</b>		
Balance outstanding at start of year	278	278
Amounts advanced	444	-
Amounts repaid	(393)	-
Balance outstanding at end of year	<u>329</u>	<u>278</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.