

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
ROEVILLE TOURS LIMITED

SATURDAY



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29/09/2018 #51
COMPANIES HOUSE

ROEVILLE TOURS LIMITED

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ROEVILLE TOURS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTORS:

N G Haxby
P G Haxby
Mrs S M Scholey DL

SECRETARY:

Mrs S M Scholey DL

REGISTERED OFFICE:

The Old Parsonage
Torworth
Retford
Nottinghamshire
DN22 8NY

REGISTERED NUMBER:

02778015 (England and Wales)

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	62,405	62,405
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,405</u>	<u>62,405</u>
CAPITAL AND RESERVES			
Called up share capital	4	81,000	81,000
Retained earnings	5	(18,595)	(18,595)
SHAREHOLDERS' FUNDS		<u>62,405</u>	<u>62,405</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 September 2018 and were signed on its behalf by:



N G Haxby - Director

ROEVILLE TOURS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. STATUTORY INFORMATION

Roeville Tours Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>62,405</u>	<u>62,405</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
1,000	Ordinary	1	1,000	1,000
80,000	Non - Cumulative Redeemable Preference	1	<u>80,000</u>	<u>80,000</u>
			<u>81,000</u>	<u>81,000</u>

The Redeemable Preference Shares were redeemable at par at the option of the Company between 1995 & 2000. By mutual agreement between the relevant parties the option has been extended.

5. RESERVES

	Retained earnings £
At 1 January 2017	(18,595)
Profit for the year	<u>-</u>
At 31 December 2017	<u>(18,595)</u>

6. ULTIMATE CONTROLLING PARTY

The Ultimate controlling party is Mrs S M Scholey DL.