

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Rollits Company Secretaries Limited

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for the Year Ended 30 April 2016

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DIRECTORS:

S L Ball
K J Benton
G E Coyle
G R Craft
C R Crystal
A J Digwood
M R Dixon
C J Drinkall
C R Field
J P Flanagan
N R Franklin
R N Gilbert
C M Hardcastle
D Hextall
D E Ingleby
E C Jenneson
J R Lane
G L Morrison
T W Morrison
D R Oliver
N Sharf
S J Trynka
J N Wild
D S Myers

SECRETARY:

S J Trynka

REGISTERED OFFICE:

Citadel House
58 High Street
Hull
East Yorkshire
HU1 1QE

REGISTERED NUMBER:

03841539 (England and Wales)

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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 17 November 2016 and were signed on its behalf by:

C R Field - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

The company was dormant throughout the current year and previous year.

The accounts have been prepared on a going concern basis which is dependent upon the continued support of Rollits LLP.

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

	2016 £	2015 £
Called up share capital not paid	<u>2</u>	<u>2</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2016 £	2015 £
Ordinary shares	<u>2</u>	<u>2</u>

4. **RELATED PARTY DISCLOSURES**

The company was under the control of the directors throughout the current and previous year.

The cost of the annual return fee was borne by Rollits LLP, a firm in which the directors are members, without any right of reimbursement.

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.