

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

ROSEHAM AUTOMOTIVE LTD.

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FOR THE YEAR ENDED 31 May 2016

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ROSEHAM AUTOMOTIVE LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 May 2016

DIRECTOR: Mr P B Davis

SECRETARY: Mrs J R Davis

REGISTERED OFFICE: 41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

REGISTERED NUMBER: 04003131 (England and Wales)

ACCOUNTANTS: Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

ABBREVIATED BALANCE SHEET

31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,213		705
CURRENT ASSETS					
Debtors		15,472		12,810	
Cash at bank		<u>3,939</u>		<u>7,324</u>	
		19,411		20,134	
CREDITORS					
Amounts falling due within one year		<u>17,150</u>		<u>16,827</u>	
NET CURRENT ASSETS			<u>2,261</u>		<u>3,307</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,474</u>		<u>4,012</u>
CAPITAL AND RESERVES					
Called up share capital	3		8		8
Profit and loss account			<u>4,466</u>		<u>4,004</u>
SHAREHOLDERS' FUNDS			<u>4,474</u>		<u>4,012</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 11 January 2017 and were signed by:

Mr P B Davis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 May 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).

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	5,424
Additions	2,173
Disposals	(2,340)
At 31 May 2016	<u>5,257</u>
DEPRECIATION	
At 1 June 2015	4,719
Charge for year	551
Eliminated on disposal	(2,226)
At 31 May 2016	<u>3,044</u>
NET BOOK VALUE	
At 31 May 2016	<u>2,213</u>
At 31 May 2015	<u>705</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary A	£1	4	4
4	Ordinary B	£1	<u>4</u>	<u>4</u>
			<u>8</u>	<u>8</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included within other creditors is a loan from the director of £3,653. This loan has no repayment terms as does not attract interest.

Dividends of £16,483 were paid to the director during the year.

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.