

**Registered Number 04302005**

**Roadcoat (UK) Limited**

**Abbreviated Accounts**

**31 December 2011**

**Roadcoat (UK) Limited**

**Registered Number 04302005**

**Company Information**

**Registered Office:**

Unit 11  
Poole Hall Industrial Estate  
Ellesmere Port  
CH66 1ST

**Reporting Accountants:**

Stevenson & Kyles  
Chartered Accountants  
25 Sandyford Place  
Glasgow  
G3 7NG

Roadcoat (UK) Limited

Registered Number 04302005

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	34,951	53,811
		<u>34,951</u>	<u>53,811</u>
<b>Current assets</b>			
Stocks		149,979	175,639
Debtors		325,730	179,417
Cash at bank and in hand		627,277	940,187
Total current assets		<u>1,102,986</u>	<u>1,295,243</u>
<b>Creditors: amounts falling due within one year</b>		(160,493)	(207,600)
<b>Net current assets (liabilities)</b>		942,493	1,087,643
<b>Total assets less current liabilities</b>		<u>977,444</u>	<u>1,141,454</u>
<b>Creditors: amounts falling due after more than one year</b>		(565,054)	(831,453)
<b>Total net assets (liabilities)</b>		<u>412,390</u>	<u>310,001</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		412,389	310,000
<b>Shareholders funds</b>		<u>412,390</u>	<u>310,001</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 September 2012

And signed on their behalf by:

**Robert Roehder, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2011

**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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

**Stocks and work in progress are valued at the lower of cost and net realisable value, after making** due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33.33% 33 1/3% on cost
Motor vehicles	25% on cost
Computer equipment	33.33% 33 1/3% on cost

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 January 2011	560,885
Additions	- <u>9,912</u>
At 31 December 2011	- <u>570,797</u>
 <b>Depreciation</b>	
At 01 January 2011	507,074
Charge for year	- <u>28,772</u>
At 31 December 2011	- <u>535,846</u>

**Net Book Value**

At 31 December 2011

34,951

At 31 December 2010

53,811

3 **Share capital**

2011  
£

2010  
£

**Allotted, called up and fully  
paid:**

1 Ordinary shares of £1 each

1

1

4 **Transactions with  
directors**

The company paid the director Mr Robert Roehder £41,572 (2010 - £37,460) being interest on his loan to the company. The interest has been charged at 6.5%. The company has an agreement with Mr Robert Roehder to pay royalties based on the company's turnover. The charge for the year amounted to £60,660 (2010 -£77,965). The company also paid Mr Robert Roehder consultancy fees of £138,600 (2010 - £60,000) for services provided to the company from outside the UK.