

A.A. ROESTENBURG & ASSOCIATES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

Jones Hunt
Chartered Certified Accountants and
Chartered Tax Advisers
Ickleford Manor
Turnpike Lane
Hitchin
Herts
SG5 3XE

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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A.A. ROESTENBURG & ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

A A Roestenburg
Mrs P E Roestenburg

SECRETARY:

Mrs P E Roestenburg

REGISTERED OFFICE:

Ickleford Manor
Turnpike Lane
Ickleford
Hitchin
Herts
SG5 3XE

REGISTERED NUMBER:

04313447 (England and Wales)

ACCOUNTANTS:

Jones Hunt
Chartered Certified Accountants and
Chartered Tax Advisers
Ickleford Manor
Turnpike Lane
Hitchin
Herts
SG5 3XE

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,038		1,370
Investments	3		<u>1</u>		<u>1</u>
			1,039		1,371
CURRENT ASSETS					
Debtors		4,988		12,409	
Cash at bank		<u>15,058</u>		<u>21,949</u>	
		20,046		34,358	
CREDITORS					
Amounts falling due within one year		<u>38,547</u>		<u>23,023</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(18,501)</u>		<u>11,335</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(17,462)		12,706
PROVISIONS FOR LIABILITIES			<u>208</u>		<u>76</u>
NET (LIABILITIES)/ASSETS			<u>(17,670)</u>		<u>12,630</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,200		1,200
Profit and loss account			<u>(18,870)</u>		<u>11,430</u>
SHAREHOLDERS' FUNDS			<u>(17,670)</u>		<u>12,630</u>

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

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

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 23 September 2016 and were signed on its behalf by:

A A Roestenburg - Director

Mrs P E Roestenburg - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about A.A. Roestenburg & Associates Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 15% on reducing balance
Fixtures and fittings	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>21,072</u>
DEPRECIATION	
At 1 January 2015	19,702
Charge for year	332
At 31 December 2015	<u>20,034</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,038</u>
At 31 December 2014	<u>1,370</u>

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

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£**COST**At 1 January 2015
and 31 December 20151**NET BOOK VALUE**At 31 December 2015
At 31 December 201411

The company's investments at the Balance Sheet date in the share capital of companies include the following:

The Boutique Gastro Pub Company Limited

Nature of business: Dormant

Class of shares:	% holding
Ordinary	100.00

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,198	Ordinary	£1	1,198	1,198
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			<u>1,200</u>	<u>1,200</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
A A Roestenburg and Mrs P E Roestenburg		
Balance outstanding at start of year	9,647	(1,947)
Amounts advanced	11,212	74,494
Amounts repaid	(30,875)	(62,900)
Balance outstanding at end of year	<u>(10,016)</u>	<u>9,647</u>

No interest is payable on these loans and there are no agreed repayment terms.

Dividends amounting to £30,875 were paid to the directors' during the year (2014: £62,900).

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A.A. ROESTENBURG & ASSOCIATES LIMITED (REGISTERED NUMBER: 04313447)**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A.A. Roestenburg & Associates Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of A.A. Roestenburg & Associates Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A.A. Roestenburg & Associates Limited and state those matters that we have agreed to state to the Board of Directors of A.A. Roestenburg & Associates Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A.A. Roestenburg & Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A.A. Roestenburg & Associates Limited. You consider that A.A. Roestenburg & Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A.A. Roestenburg & Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Jones Hunt
Chartered Certified Accountants and
Chartered Tax Advisers
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23 September 2016

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.