

Registered Number: 04573369

England and Wales

Roopra Construction Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2016

Roopra Construction Limited
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Roopra Construction Limited
Abbreviated Balance Sheet
As at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	4,576	5,800
Investments	3	1	1
		4,577	5,801
Current assets			
Stocks		48,054	42,743
Debtors	4	578,317	585,054
Cash at bank and in hand		76,428	101,460
		702,799	729,257
Creditors: amounts falling due within one year		(128,536)	(160,233)
Net current assets		574,263	569,024
Total assets less current liabilities		578,840	574,825
Creditors: amounts falling due after more than one year		(500,000)	(500,000)
Net assets		78,840	74,825
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		78,740	74,725
Shareholders funds		78,840	74,825

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Lakhwinder Singh Roopra Director

Date approved by the board: 30 July 2017

Roopra Construction Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures and Fittings	15% Reducing balance

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Stocks

Stocks 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 costs and an appropriate proportion of fixed and variable overheads.

Roopra Construction Limited
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For the year ended 31 October 2016

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2015	46,732
At 31 October 2016	46,732
Depreciation	
At 01 November 2015	40,932
Charge for year	1,224
At 31 October 2016	42,156
Net book values	
At 31 October 2016	4,576
At 31 October 2015	5,800

3 Fixed asset investments

	Fixed asset investments
Cost	£
At 01 November 2015	1
At 31 October 2016	1
Net book value	
At 31 October 2016	1
At 01 November 2015	1

The company acquired £1 ordinary share in Citigate Homes (UK) Ltd, a company in which Mr Lakwinder Singh Roopra is a director. The company owns 14.28% of Citigate Homes (UK) Ltd. The company also made a loan of £514,913 to Citigate Homes (UK) Ltd and is included in other debtors, recoverable more than one year.

4 Debtors:

Debtors include an amount of £514,913 (2015: £514,913) falling due after more than one year

5 Share capital**Authorised**

100 Ordinary shares of £1.00 each

Allotted called up and fully paid

100 Ordinary shares of £1.00 each

2016	2015
£	£
100	100
100	100

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