

**REGISTERED NUMBER: 04609175 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**Roebridge Financial Management Ltd**

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for the Year Ended 31 March 2018**

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**DIRECTOR:** Mrs S H Simpson

**SECRETARY:** Mr J M B Windle

**REGISTERED OFFICE:** 97 Chatburn Road  
Clitheroe  
Lancashire  
BB7 2AS

**REGISTERED NUMBER:** 04609175 (England and Wales)

**ACCOUNTANTS:** Bennett Kirkhope Smith  
Chartered Certified Accountants  
Suites 5 & 6 The Printworks  
Hey Road  
Barrow  
Clitheroe  
Lancashire  
BB7 9WB

**Balance Sheet**  
**31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>3,220</u>		<u>5,006</u>
			3,220		5,006
<b>CURRENT ASSETS</b>					
Debtors	6	36,476		22,181	
Cash at bank		<u>310,069</u>		<u>328,479</u>	
		346,545		350,660	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>37,950</u>		<u>35,013</u>	
<b>NET CURRENT ASSETS</b>			<u>308,595</u>		<u>315,647</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			311,815		320,653
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>610</u>		<u>1,000</u>
<b>NET ASSETS</b>			<u>311,205</u>		<u>319,653</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>311,105</u>		<u>319,553</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>311,205</u>		<u>319,653</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

**Balance Sheet - continued**  
**31 March 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 10 May 2018 and were signed by:

Mrs S H Simpson - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

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**1. STATUTORY INFORMATION**

Roebridge Financial Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Fixtures, fittings and equipment	- 20% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

2. ACCOUNTING POLICIES - continued

**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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>24,000</u>
<b>AMORTISATION</b>	
At 1 April 2017 and 31 March 2018	<u>24,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	-
At 31 March 2017	-

5. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2017 and 31 March 2018	<u>17,176</u>	<u>7,633</u>	<u>24,809</u>
<b>DEPRECIATION</b>			
At 1 April 2017	14,477	5,326	19,803
Charge for year	539	1,247	1,786
At 31 March 2018	<u>15,016</u>	<u>6,573</u>	<u>21,589</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>2,160</u>	<u>1,060</u>	<u>3,220</u>
At 31 March 2017	<u>2,699</u>	<u>2,307</u>	<u>5,006</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade debtors	35,722	18,027
Prepayments	754	4,154
	<u>36,476</u>	<u>22,181</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Corporation tax	24,030	23,655
Social security and other taxes	1,356	655
Other creditors	477	-
Directors' current accounts	9,355	8,132
Accrued expenses	2,732	2,571
	<u>37,950</u>	<u>35,013</u>

8. **PROVISIONS FOR LIABILITIES**

	31.3.18	31.3.17
	£	£
Deferred tax	<u>610</u>	<u>1,000</u>
		Deferred tax
		£
Balance at 1 April 2017		1,000
Credit to Income Statement during year		(390)
Balance at 31 March 2018		<u>610</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.18	31.3.17
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



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