

REGISTERED NUMBER: 04916280 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

FOR

ROUNDHAY RESEARCH LIMITED

WEDNESDAY



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25/07/2012

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COMPANIES HOUSE

ROUNDHAY RESEARCH LIMITED (REGISTERED NUMBER 04916280)

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FOR THE YEAR ENDED 31 OCTOBER 2011

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ROUNDHAY RESEARCH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTOR

Miss E J Pettifer

SECRETARY.

Mrs J N Waterhouse

REGISTERED OFFICE

Roche House
452 Street Lane
Roundhay
Leeds
West Yorkshire
LS17 6RB

REGISTERED NUMBER:

04916280 (England and Wales)

ACCOUNTANTS

Somers McGill
6 Kerry Street
Horsforth
Leeds
West Yorkshire
LS18 4AW

ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	13,000	19,500
Tangible assets	3	3,047	4,063
		<u>16,047</u>	<u>23,563</u>
CURRENT ASSETS			
Debtors		19,810	41,593
Cash at bank		11,849	15,127
		<u>31,659</u>	<u>56,720</u>
CREDITORS			
Amounts falling due within one year		15,995	25,788
		<u>15,664</u>	<u>30,932</u>
NET CURRENT ASSETS		<u>15,664</u>	<u>30,932</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,711</u>	<u>54,495</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		31,611	54,395
		<u>31,711</u>	<u>54,495</u>
SHAREHOLDERS' FUNDS		<u>31,711</u>	<u>54,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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

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 July 2012 and were signed by



Miss E J Pettifer - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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

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

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	
and 31 October 2011	65,000
AMORTISATION	
At 1 November 2010	45,500
Charge for year	6,500
At 31 October 2011	52,000
NET BOOK VALUE	
At 31 October 2011	13,000
At 31 October 2010	19,500

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2011

3 TANGIBLE FIXED ASSETS

Total
£

COST

At 1 November 2010
and 31 October 2011

20,158

DEPRECIATION

At 1 November 2010
Charge for year

16,095
1,016

At 31 October 2011

17,111

NET BOOK VALUE

At 31 October 2011

3,047

At 31 October 2010

4,063

4 CALLED UP SHARE CAPITAL

Allotted issued and fully paid
Number Class

Nominal
value
£1

2011
£
100

2010
£
100

100 Ordinary

ROUNDHAY RESEARCH LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ROUNDHAY RESEARCH LIMITED

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2011 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Somers McGill

Somers McGill
6 Kerty Street
Horsforth
Leeds
West Yorkshire
LS18 4AW

Date *24 July 2012*

This page does not form part of the abbreviated accounts
