

Roundhouse Properties (London) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

Roundhouse Properties (London) Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Roundhouse Properties (London) Limited
for the Year Ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Roundhouse Properties (London) Limited for the year ended 31 January 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Roundhouse Properties (London) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Roundhouse Properties (London) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Roundhouse Properties (London) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Roundhouse Properties (London) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Roundhouse Properties (London) Limited. You consider that Roundhouse Properties (London) 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 accounts of Roundhouse Properties (London) 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 accounts.

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Lewis & Co Chartered Accountants
75 Kenton Street
London
WC1N 1NN
25 October 2016

Roundhouse Properties (London) Limited
(Registration number: 05022439)
Abbreviated Balance Sheet at 31 January 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		100,000	100,000
Current assets			
Cash at bank and in hand		11,963	6,374
Creditors: Amounts falling due within one year		(98,808)	(85,400)
Net current liabilities		(86,845)	(79,026)
Net assets		13,155	20,974
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		13,055	20,874
Shareholders' funds		13,155	20,974

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 .

Approved by the director on 25 October 2016

.....
R W Taylor
Director

The notes on page 3 form an integral part of these financial statements.

Roundhouse Properties (London) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over the expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% on cost

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 February 2015	100,526	100,526
At 31 January 2016	100,526	100,526
Depreciation		
At 1 February 2015	526	526
At 31 January 2016	526	526
Net book value		
At 31 January 2016	100,000	100,000
At 31 January 2015	100,000	100,000

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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.