

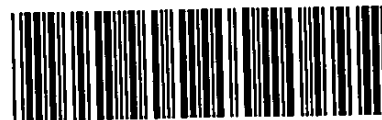
**ROADBASE SERVICES LIMITED**  
**COMPANY NUMBER: 6672293**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED**

**31<sup>ST</sup> OCTOBER 2010**

WEDNESDAY



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COMPANIES HOUSE

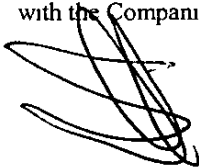
INDEPENDENT ACCOUNTANTS REPORT TO THE SHAREHOLDERS OF

ROADBASE SERVICES LIMITED

We have produced the attached financial statements which have been prepared under the historical cost convention

The company's directors are responsible for the preparation of the financial statements and it is our responsibility to form an independent opinion on those statements and to report our opinion to you

In our opinion the financial statements give a true and fair view of the state of the Company's affairs as at 31<sup>st</sup> October 2010 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 2006, applicable to small companies

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

HFS ACCOUNTANCY SERVICES

40 Wakefield Road, Ackworth, Pontefract, West Yorkshire WF7 7AB

24<sup>th</sup> June 2011

**ROADBASE SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2010**

**DIRECTOR:** Angela Butel

**SECRETARY:** Angela Butel

**REGISTERED OFFICE:** Unit 7 Sandars Road  
Heapham Road Industrial Estate  
Gainsborough  
Lincolnshire  
DN21 1RZ

**REGISTERED NUMBER:** 6672293 (England and Wales)

**ACCOUNTANTS:** HFS Accountancy Services  
40 Wakefield Road  
Ackworth  
Pontefract  
West Yorkshire  
WF7 7AB

**ROADBASE SERVICES LIMITED**

**REPORT OF THE DIRECTOR**  
**FOR THE PERIOD ENDED 31<sup>ST</sup> OCTOBER 2010**

The director presents his report with the financial statements of the company for the period ended 31<sup>st</sup> October 2010

**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 June 2002)

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax

**Tangible fixed assets**

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

Motor Vehicles	-25% on reducing balance
Computer Equipment	-25% on reducing balance
Furniture & Fittings	-25% on reducing balance

**Stocks**

Stock is valued at the lower cost and net realisable value, after making due allowances for obsolete and slow moving items

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of traffic management

**DIRECTOR**

The following were the director's during the year under review


Their beneficial interest in the issued share capital of the company was as follows

Mrs A Butel

31 10 10  
1

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



ANGELA BUTEL - DIRECTOR  
Dated 24<sup>th</sup> June 2011

**ROADBASE SERVICES LTD**  
**TRADING PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDING 31ST OCTOBER 2010**

Turnover		81,556 35
Cost of sales		55,322 68
		<hr/> 26,233 67
Distribution Costs	20,261 97	
Administration expenses	<hr/> 5,186 08	25,448 05
<b><u>OPERATING PROFIT</u></b>		<hr/> 785 62
Other operating income		-
Income from shares in group companies		-
Other interest received and similar income		-
		<hr/> 785 62
Interest and similar charges payable		510 70
<b><u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u></b>		<hr/> 274 92
Tax on Profit on ordinary activities		57 73
<b><u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u></b>		<hr/> 217 19
Dividends		
<b><u>RETAINED PROFITS/(LOSSES) as at 31st October 2010</u></b>		<hr/> <hr/> 217 19

**ROADBASE SERVICES LTD**

**BALANCE SHEET AS AT 31ST OCTOBER 2010**

**FIXED ASSETS**

Fixtures & Fittings	-
Motor vehicles	-

**CURRENT ASSETS**

Called up share capital not paid		1 00
Stock in trade at cost		-
Other Debtors		3,107 94
Trade Debtors	31,279 80	
Less Reserve for bad debts	-	31,279 80
Cash at Bank - Current account	7,387 78	
Cash in Hand	-	7,387 78
		41,776 52

**CURRENT LIABILITIES**

Sundry creditors and accruals	22,975 83	
Vat Control Account	5,257 77	
Directors Loan Account	-	
Corporation Tax	57 73	
Loan Accounts	13,267 00	
		41,558 33

**TOTAL ASSETS LESS LIABILITIES**

218 19

**CAPITAL AND RESERVES**

Called up share capital	1 00
Retained Profits/(Losses)	217 19
	218 19


For the year ending 31st October 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's 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

**ON BEHALF OF THE BOARD:**



ANGELA BUTEL- DIRECTOR

Approved by the Board on 24th June 2011