

Registered number  
07006483

THE ROLLER RINK COMPANY LIMITED

Abbreviated Accounts

30 September 2016

**THE ROLLER RINK COMPANY LIMITED****Registered number:** 07006483**Abbreviated Balance Sheet****as at 30 September 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	66,208	72,038
<b>Current assets</b>			
Stocks		3,424	3,424
Debtors		43,316	19,431
Cash at bank and in hand		-	555
		<u>46,740</u>	<u>23,410</u>
<b>Creditors: amounts falling due within one year</b>		<u>(140,166)</u>	<u>(95,400)</u>
<b>Net current liabilities</b>		(93,426)	(71,990)
<b>Net (liabilities)/assets</b>		<u>(27,218)</u>	<u>48</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(27,318)	(52)
<b>Shareholders' funds</b>		<u>(27,218)</u>	<u>48</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P Fairhurst

Director

Approved by the board on 30 November 2016

# THE ROLLER RINK COMPANY LIMITED

## Notes to the Abbreviated Accounts

for the year ended 30 September 2016

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2016).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

#### ***Going concern***

At the 30.9.16 the net current liabilities exceeded the net current assets by £27,218. The directors are going to implement changes to the operation of the company and increase prices. They are reliant on the continuing support of the bank.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 October 2015	124,113
Additions	4,147
At 30 September 2016	<u>128,260</u>

#### **Depreciation**

At 1 October 2015	52,075
Charge for the year	9,977
At 30 September 2016	<u>62,052</u>

#### **Net book value**

At 30 September 2016	<u>66,208</u>
At 30 September 2015	<u>72,038</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Alotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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