

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 December 2016  
for  
Roberts Development Solutions Limited

Contents of the Financial Statements  
for the Year Ended 31 December 2016

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6

Roberts Development Solutions Limited

Company Information  
for the Year Ended 31 December 2016

**DIRECTOR:** B A Roberts

**SECRETARY:**

**REGISTERED OFFICE:** The Old School House  
Ruthin Road  
Llanferres  
Denbighshire  
CH7 5SN

**REGISTERED NUMBER:** 08322842 (England and Wales)

**ACCOUNTANTS:** Roberts Development Solutions Ltd  
The School House  
Ruthin Road  
Llanferres  
Denbighshire  
CH7 5SN

Report of the Director  
for the Year Ended 31 December 2016

The director presents his report with the financial statements of the company for the year ended 31 December 2016.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Accountancy and related services

**DIRECTOR**

B A Roberts held office during the whole of the period from 1 January 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

B A Roberts - Director

3 April 2017

Profit and Loss Account  
for the Year Ended 31 December 2016

	Notes	31.12.16 £	31.12.15 £
<b>TURNOVER</b>		73,047	73,818
Cost of sales		-	250
<b>GROSS PROFIT</b>		<u>73,047</u>	<u>73,568</u>
Administrative expenses		<u>38,082</u> 34,965	<u>26,327</u> 47,241
Other operating income		<u>1,709</u>	<u>1,881</u>
<b>OPERATING PROFIT</b>	2	<u>36,674</u>	<u>49,122</u>
Interest receivable and similar income		- <u>36,674</u>	24 <u>49,146</u>
Interest payable and similar charges		<u>(16)</u>	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		36,690	49,146
Tax on profit on ordinary activities	3	<u>5,813</u>	<u>10,081</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>30,877</u></u>	<u><u>39,065</u></u>

The notes form part of these financial statements

Balance Sheet  
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		8,267		-
<b>CURRENT ASSETS</b>					
Debtors	6	7,066		8,468	
Cash in hand		<u>5,558</u>		<u>7,513</u>	
		12,624		15,981	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>4,770</u>		<u>5,469</u>	
<b>NET CURRENT ASSETS</b>			<u>7,854</u>		<u>10,512</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,121		10,512
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>5,813</u>		<u>10,081</u>
<b>NET ASSETS</b>			<u>10,308</u>		<u>431</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Profit and loss account	10		<u>10,307</u>		<u>430</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,308</u>		<u>431</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 December 2016

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 3 April 2017 and were signed by:

B A Roberts - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2016

**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 January 2015).

**Turnover**

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

**Tangible fixed assets**

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

Freehold Property : 10%  
Fixture and Fittings : 33%  
Computer Equipment : 33%

**Deferred tax**

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

**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 the profit and loss account in the period to which they relate.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	31.12.16	31.12.15
	£	£
Depreciation - owned assets	1,401	-
Pension costs	<u>4,650</u>	<u>2,700</u>
Director's remuneration	<u>19,500</u>	<u>11,750</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.12.16	31.12.15
	£	£
Current tax:		
UK corporation tax	<u>5,813</u>	<u>10,081</u>
Tax on profit on ordinary activities	<u>5,813</u>	<u>10,081</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

4. **DIVIDENDS**

	31.12.16 £	31.12.15 £
Ordinary Shares share of 1 Final	<u>21,000</u>	<u>39,000</u>

5. **TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
Additions	<u>7,808</u>	<u>986</u>	<u>874</u>	<u>9,668</u>
At 31 December 2016	<u>7,808</u>	<u>986</u>	<u>874</u>	<u>9,668</u>
<b>DEPRECIATION</b>				
Charge for year	<u>781</u>	<u>329</u>	<u>291</u>	<u>1,401</u>
At 31 December 2016	<u>781</u>	<u>329</u>	<u>291</u>	<u>1,401</u>
<b>NET BOOK VALUE</b>				
At 31 December 2016	<u>7,027</u>	<u>657</u>	<u>583</u>	<u>8,267</u>

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

	31.12.16 £	31.12.15 £
Trade debtors	6,625	6,893
Directors' loan accounts	-	1,575
Prepayments	<u>441</u>	<u>-</u>
	<u>7,066</u>	<u>8,468</u>

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

	31.12.16 £	31.12.15 £
Trade creditors	619	231
VAT	2,444	5,216
Other creditors	22	22
Directors' loan accounts	1,355	-
Accruals and deferred income	<u>330</u>	<u>-</u>
	<u>4,770</u>	<u>5,469</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.16	31.12.15
	£	£
Tax	<u>5,813</u>	<u>10,081</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16	31.12.15
			£	£
1	Ordinary Shares	1	<u>1</u>	<u>1</u>

10. **RESERVES**

	Profit and loss account £
At 1 January 2016	430
Profit for the year	30,877
Dividends	(21,000)
At 31 December 2016	<u>10,307</u>

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.