

**REGISTERED NUMBER: 09475694 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 6 MARCH 2015 TO 31 MARCH 2016**  
**FOR**  
**RORWAY CIVILS LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Period 6 MARCH 2015 TO 31 MARCH 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**RORWAY CIVILS LTD**  
**COMPANY INFORMATION**  
**for the Period 6 MARCH 2015 TO 31 MARCH 2016**

<b>DIRECTOR:</b>	Mr W M Morris
<b>REGISTERED OFFICE:</b>	Prospero House 46 - 48 Rothesay Road Luton Bedfordshire LU1 1QZ
<b>REGISTERED NUMBER:</b>	09475694 (England and Wales)
<b>ACCOUNTANTS:</b>	Foxley Kingham Chartered Accountants Prospero House 46-48 Rothesay Road Luton Bedfordshire LU1 1QZ

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		224,988
Cash at bank		<u>75,373</u>
		300,361
<b>CREDITORS</b>		
Amounts falling due within one year		<u>151,578</u>
<b>NET CURRENT ASSETS</b>		<u>148,783</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		148,783
<b>CREDITORS</b>		
Amounts falling due after more than one year		<u>180,000</u>
<b>NET LIABILITIES</b>		<u>(31,217)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	100
Profit and loss account		<u>(31,317)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(31,217)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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)

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 5 December 2016 and were signed by:

Mr W M Morris - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Period 6 MARCH 2015 TO 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis which is considered to be appropriate, although the company's ability to continue trading is reliant on the continued support of the related parties.

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.