

**Registered Number NI623459**

**ROADMIXER INTERNATIONAL LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Current assets</b>			
Debtors		133,061	42,158
Cash at bank and in hand		3,551	15,495
		<u>136,612</u>	<u>57,653</u>
<b>Creditors: amounts falling due within one year</b>		(60,902)	(20,601)
<b>Net current assets (liabilities)</b>		<u>75,710</u>	<u>37,052</u>
<b>Total assets less current liabilities</b>		<u>75,710</u>	<u>37,052</u>
<b>Total net assets (liabilities)</b>		<u>75,710</u>	<u>37,052</u>
<b>Capital and reserves</b>			
Called up share capital	2	574	350
Share premium account		339,526	199,750
Profit and loss account		(264,390)	(163,048)
<b>Shareholders' funds</b>		<u>75,710</u>	<u>37,052</u>

- For the year ending 31 March 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 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.

Approved by the Board on 28 November 2016

And signed on their behalf by:

**Michael Cunningham, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Other accounting policies****Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

**Cash flow statement**

The company has availed of the exemption in FRS 1 from the requirement to produce a Cash Flow Statement because it is classified as a small company.

**Taxation**

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

**Government grants**

Capital grants received and receivable are treated as deferred income and amortised to the Profit and Loss Account annually over the useful economic life of the asset to which it relates. Revenue grants are credited to the Profit and Loss Account when received.

**Research and development**

Research expenditure is written off to the Profit and Loss Account in the year in which it is incurred.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
574 Ordinary shares of £1 each (350 shares for 2015)	574	350

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