

Roadmixer International Limited

Unaudited Financial Statements

for the year ended 31 March 2018

Roadmixer International Limited
DIRECTOR AND OTHER INFORMATION

Director	Michael Cunningham
Company Number	NI623459
Registered Office and Business Address	89 Barony Road Mountfield Co Tyrone BT79 7QG
Accountants	CavanaghKelly Chartered Accountants 43 Dublin Road Omagh Co. Tyrone BT78 1HE

Roadmixer International Limited

Company Number: NI623459

STATEMENT OF FINANCIAL POSITION

as at 31 March 2018

	Notes	2018 £	2017 £
Current Assets			
Receivables	4	2,143	1,589
Cash and cash equivalents		1,879	1,404
		4,022	2,993
Payables: Amounts falling due within one year	5	(163,223)	(148,351)
Net Current Liabilities		(159,201)	(145,358)
Total Assets less Current Liabilities		(159,201)	(145,358)
Equity			
Called up share capital		606	606
Share premium account		359,494	359,494
Income statement		(519,301)	(505,458)
Equity attributable to owners of the company		(159,201)	(145,358)

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A (Small Entities).

The company has taken advantage of the exemption under section 444 not to file the Income Statement and Director's Report.

For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

Approved by the Director and authorised for issue on 17 December 2018

Michael Cunningham

Director

Roadmixer International Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2018

1. GENERAL INFORMATION

Roadmixer International Limited is a company limited by shares incorporated in Northern Ireland.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 March 2018 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. 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 102 Section 1A from the requirement to prepare a Statement of Cash Flows because it is classified as a small company.

Revenue

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Trade and other receivables

Trade and other receivables are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other payables

Trade and other payables are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

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 Statement of Financial Position date.

Government grants

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

Research and development

Research expenditure is written off to the Income Statement in the year in which it is incurred.

3. EMPLOYEES

The average monthly number of employees, including director, during the year was 1, (2017 - 1).

	2018	2017
	Number	Number
Admin	1	1

4. RECEIVABLES

	2018	2017
	£	£
Taxation	2,143	1,589

5. PAYABLES

Amounts falling due within one year	2018	2017
	£	£
Trade payables	1,350	2,040
Taxation	3,725	7,303
Other creditors	157,398	138,258
Accruals	750	750
	163,223	148,351

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.