

ROOB ZOOB LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

ROOB ZOOB LIMITED

COMPANY INFORMATION

Directors	Mr A J McAllister Ms M Colville
Company secretary	Mr A J McAllister
Registered number	SC250541
Registered office	14 City Quay Dundee DD1 3JA
Accountants	EQ Accountants LLP Chartered Accountants 14 City Quay Dundee DD1 3JA

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STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Note	2017 £	2016 £
Current assets			
Stocks and work in progress		11,000	11,000
Cash at bank and in hand		2,660	2,720
		<u>13,660</u>	<u>13,720</u>
Creditors: amounts falling due within one year	4	(24,659)	(23,963)
Net current liabilities		<u>(10,999)</u>	<u>(10,243)</u>
Total assets less current liabilities		<u>(10,999)</u>	<u>(10,243)</u>
Net liabilities		<u>(10,999)</u>	<u>(10,243)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(11,099)	(10,343)
		<u>(10,999)</u>	<u>(10,243)</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 December 2017.

Mr A J McAllister

Director

The notes on page 2 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. General information

Roob Zoob Limited is a private company, limited by shares, domiciled in Scotland, with registration number SC250541. The registered office is 14 City Quay, Dundee, DD1 3JA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

During the year the company made a loss, therefore increasing its balance sheet deficit position. However, as the directors, who represent the majority of the company's creditors, are willing to support the company, the going concern basis is considered appropriate.

2.3 Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete or slow-moving stock.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

4. Creditors: Amounts falling due within one year

	2017 £	2016 £
Other creditors	24,014	23,214
Accruals and deferred income	645	749
	<u>24,659</u>	<u>23,963</u>