

Company Registration No 891713 (England and Wales)

ROUNDRIVER LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

REGISTERED
COMPANY



Cavendish
Chartered Certified Accountants
4th Floor Centre Heights
137 Finchley Road
London NW3 6JG

File Ref 2242

ROUNDRIVER LIMITED

COMPANY INFORMATION

Directors	C Sara C Farrell
Secretary	Mrs S Smith
Company number	891713
Registered office	4th Floor Centre Heights 137 Finchley Road London NW3 6JG
Accountants	Cavendish Chartered Certified Accountants 4th Floor, Centre Heights 137 Finchley Road London NW3 6JG
Business address	Ryewater Nursery Folke Sherborne Dorset DT9 5PL
Bankers	Bank of Scotland West End Office 14-16 Cockspur Street London SW1Y 5BL

ROUNDRIVER LIMITED

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ROUNDRIVER LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2012

The directors present their report and financial statements for the year ended 30 June 2012

Principal activities

The principal activity of the company continued to be that of dealing in properties and investment in ground rents

Directors

The following directors have held office since 1 July 2011

C Sara

C Farrell

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

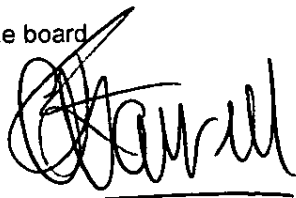
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

C Farrell

Director

27 November 2012



ROUNDRIVER LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ROUNDRIVER LIMITED

You consider that the company is exempt from an audit for the year ended 30 June 2012. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared these accounts on pages 3 to 6 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Cavendish
Chartered Certified Accountants
4th Floor, Centre Heights
137 Finchley Road
London NW3 6JG

28 November 2012

ROUNDRIVER LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2012

		2012	2011
	Notes	£	£
Turnover		196	8,524
Administrative expenses		(1,836)	(1,446)
(Loss)/profit on ordinary activities before taxation		(1,640)	7,078
Tax on (loss)/profit on ordinary activities	2	-	-
(Loss)/profit for the year	7	(1,640)	7,078

ROUNDRIVER LIMITED

BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	3		421		421
Current assets					
Debtors	4	63,405		63,405	
Cash at bank and in hand		11,598		12,885	
		<u>75,003</u>		<u>76,290</u>	
Creditors, amounts falling due within one year	5	<u>(1,200)</u>		<u>(848)</u>	
Net current assets			<u>73,803</u>		<u>75,442</u>
Total assets less current liabilities			<u>74,224</u>		<u>75,863</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account	7		74,124		75,763
Shareholders' funds			<u>74,224</u>		<u>75,863</u>

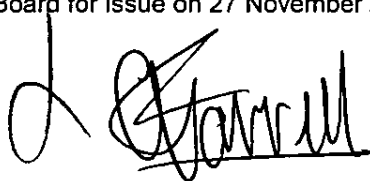
For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 or 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 27 November 2012

C Farrell
Director



Company Registration No 891713

ROUNDRIVER LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable from ground rents and the their sale

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	Nil
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2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 July 2011 & at 30 June 2012	421
Depreciation	
At 1 July 2011 & at 30 June 2012	-
Net book value	
At 30 June 2012	421
At 30 June 2011	421

ROUNDRIVER LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 30 JUNE 2012**

4	Debtors	2012	2011
		£	£
	Other debtors	63,405	63,405
5	Creditors' amounts falling due within one year	2012	2011
		£	£
	Other creditors	1,200	848
6	Share capital	2012	2011
		£	£
	Authorised		
	100 Ordinary shares class 1 of £1 each	100	100
	Allotted, called up and fully paid		
	100 Ordinary shares class 1 of £1 each	100	100
7	Statement of movements on profit and loss account		Profit and loss account
			£
	Balance at 1 July 2011		75,764
	Loss for the year		(1,640)
	Balance at 30 June 2012		74,124