

Registered Number 00891713

ROUNDRIVER LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	419	421
		<u>419</u>	<u>421</u>
Current assets			
Debtors		63,514	63,570
Cash at bank and in hand		20,068	8,244
		<u>83,582</u>	<u>71,814</u>
Creditors: amounts falling due within one year		<u>(1,993)</u>	<u>(960)</u>
Net current assets (liabilities)		<u>81,589</u>	<u>70,854</u>
Total assets less current liabilities		<u>82,008</u>	<u>71,275</u>
Total net assets (liabilities)		<u>82,008</u>	<u>71,275</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		81,908	71,175
Shareholders' funds		<u>82,008</u>	<u>71,275</u>

- For the year ending 30 June 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 14 February 2017

And signed on their behalf by:

C P Farrell, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 January 2015).

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).

Turnover policy

Turnover represents amounts receivable from ground rents and the sale.

Tangible assets depreciation policy

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

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	421
Additions	-
Disposals	(2)
Revaluations	-
Transfers	-
At 30 June 2016	<u>419</u>
Depreciation	
At 1 July 2015	-
Charge for the year	-
On disposals	-
At 30 June 2016	<u>-</u>
Net book values	
At 30 June 2016	<u>419</u>
At 30 June 2015	<u>421</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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