REGISTERED NUMBER: 02001916 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2016

for

Rotadale Limited

Contents of the Financial Statements for the Year Ended 30 June 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Rotadale Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	P Di Marino
SECRETARY:	Mrs Di Marino
REGISTERED OFFICE:	67 Westow Street London SE19 3RW
REGISTERED NUMBER:	02001916 (England and Wales)
ACCOUNTANTS:	Fitzgerald Mithia Springer Limited Chartered Accountants 67 Westow Street Upper Norwood London SE19 3RW

Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	5		**17,380**		19,461
CURRENT ASSETS					
Stocks		**67,003**		69,983	
Debtors	6	**661**		1,110	
Cash at bank and in hand		**62,271**		38,629	
		129,935		109,722	
CREDITORS					
Amounts falling due within one year	7	**75,394**		67,294	
NET CURRENT ASSETS			**54,541**		42,428
TOTAL ASSETS LESS CURRENT LIABILITIES			**71,921**		61,889
CREDITORS					
Amounts falling due after more than one year	8		**35,000**		35,000
NET ASSETS			**36,921**		26,889
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**36,821**		26,789
SHAREHOLDERS' FUNDS			**36,921**		26,889

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 March 2017 and were signed by:

P Di Marino - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2016

1. STATUTORY INFORMATION

Rotadale Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. These are the first set of financial statements prepared in accordance with FRS 102. There were no transition adjustments.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Turnover
Income is recognised during the year when the company provides goods and services.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2015 - 3) .

continued...

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 July 2015 and 30 June 2016	**48,968**
DEPRECIATION	
At 1 July 2015	**29,507**
Charge for year	**2,081**
At 30 June 2016	**31,588**
NET BOOK VALUE	
At 30 June 2016	**17,380**
At 30 June 2015	19,461

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	**286**	176
Other debtors	**375**	934
	661	1,110

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	**400**	2,500
Taxation and social security	**10,421**	5,723
Other creditors	**64,573**	59,071
	75,394	67,294

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016	2015
	£	£
Other creditors	**35,000**	35,000

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £4,950 (2015 - £47,700) were paid to the director .

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.