

ROE FOUNDATIONS LIMITED

**Company Registration Number:
02658021 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

ROE FOUNDATIONS LIMITED

Abbreviated Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>18 months to</i> <i>31 Jan 2015</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:			500
Debtors:		146	3,811
Cash at bank and in hand:		331,344	2,436
Total current assets:		<u>331,490</u>	<u>6,747</u>
Creditors: amounts falling due within one year:		<u>(428,989)</u>	<u>(37,222)</u>
Net current assets (liabilities):		<u>(97,499)</u>	<u>(30,475)</u>
Total assets less current liabilities:		(97,499)	(30,475)
Provision for liabilities:			(35,248)
Total net assets (liabilities):		<u><u>(97,499)</u></u>	<u><u>(65,723)</u></u>

The notes form part of these financial statements

ROE FOUNDATIONS LIMITED

Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>18 months to</i> <i>31 Jan 2015</i> £
Capital and reserves			
Called up share capital:	2	2	2
Profit and loss account:		(97,501)	(65,725)
Shareholders funds:		<u>(97,499)</u>	<u>(65,723)</u>

For the year ending 31 January 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 20 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: MALCOLM ROE
Status: Director

The notes form part of these financial statements

ROE FOUNDATIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

ROE FOUNDATIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

2. Called up share capital

Allotted, called up and paid

Previous period			18 months to 31 Jan 2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>
Current period			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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.