

ROE FOUNDATIONS LIMITED

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

Unaudited statutory accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

ROE FOUNDATIONS LIMITED

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ROE FOUNDATIONS LIMITED

Company Information

for the Period Ended 31 January 2017

Director:

MALCOLM ROE

Registered office:

4
Grovemount
Davenham
Northwich
Cheshire
CW9 8LY

Company Registration Number:

02658021 (England and Wales)

ROE FOUNDATIONS LIMITED

Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	84,023	
Total fixed assets:		<u>84,023</u>	<u></u>
Current assets			
Debtors:	3	4,902	146
Cash at bank and in hand:		48,845	331,344
Total current assets:		<u>53,747</u>	<u>331,490</u>
Net current assets (liabilities):		<u>53,747</u>	<u>331,490</u>
Total assets less current liabilities:		137,770	331,490
Creditors: amounts falling due after more than one year:	4	(538,644)	(428,989)
Total net assets (liabilities):		<u>(400,874)</u>	<u>(97,499)</u>

The notes form part of these financial statements

ROE FOUNDATIONS LIMITED

Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(400,876)	(97,501)
Shareholders funds:		<u>(400,874)</u>	<u>(97,499)</u>

For the year ending 31 January 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 26 October 2017

And 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 Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - 2% Straight line over 10 years

Plant and machinery - 25% straight line

ROE FOUNDATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

2. Tangible assets

	Land & buildings	Plant & machinery	Total
Cost	£	£	£
At 01 February 2016	-	-	-
Additions	57,500	35,364	92,864
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 January 2017	<u>57,500</u>	<u>35,364</u>	<u>92,864</u>
Depreciation			
At 01 February 2016	-	-	-
Charge for year	-	8,841	8,841
On disposals	-	-	-
Other adjustments	-	-	-
At 31 January 2017	<u>-</u>	<u>8,841</u>	<u>8,841</u>
Net book value			
At 31 January 2017	<u>57,500</u>	<u>26,523</u>	<u>84,023</u>
At 31 January 2016	<u>-</u>	<u>-</u>	<u>-</u>

ROE FOUNDATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other debtors	4,902	146
Total	<u>4,902</u>	<u>146</u>

ROE FOUNDATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

4.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Bank loans and overdrafts	133,304	
Other creditors	405,340	428,989
Total	538,644	428,989

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.