Registered number: 6001921

# Rolyat Limited

## ACCOUNTS

## FOR THE YEAR ENDED 31/12/2016

**Prepared By:**
Rolyat Limited
Accountants
175 Cole Valley Road
Birmingham
B28 0DG

# ACCOUNTS
## FOR THE YEAR ENDED 31/12/2016

**DIRECTORS**

R.J. Taylor

L.G. Taylor

**SECRETARY**

R.J.Taylor

**REGISTERED OFFICE**

168 Tilehouse Lane

Tidbury Green

Solihull

B90 1PW

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,
registered number 6001921

**ACCOUNTANTS**

Rolyat Limited

Accountants

175 Cole Valley Road

Birmingham

B28 0DG

**ACCOUNTS**

**FOR THEYEARENDED31/12/2016**

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

## BALANCE SHEET AT 31/12/2016

| | Notes | | 2016 £ | | *2015 £* |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| **CURRENT ASSETS** | | | | | |
| Debtors | 3 | 7,873 | | *7,053* | |
| Cash at bank and in hand | | 9,481 | | *27,614* | |
| | | 17,354 | | *34,667* | |
| **CREDITORS: Amounts falling due within one year** | 4 | 7,980 | | *7,009* | |
| **NET CURRENT ASSETS** | | | 9,374 | | *27,658* |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 9,374 | | *27,658* |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 5 | | 100 | | *100* |
| Profit and loss account | | | 9,274 | | *27,558* |
| **SHAREHOLDERS' FUNDS** | | | 9,374 | | *27,658* |

For the year ending 31/12/2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 26/07/2017 and signed on their behalf by**

.....

R.J. Taylor

Director

## NOTES TO THE ACCOUNTS
## FOR THE YEAR ENDED 31/12/2016

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

#### 1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

#### 1c. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

### 2. INTANGIBLE FIXED ASSETS

| | Purchased Goodwill | Total |
|---|---|---|
| | £ | £ |
| **Cost** | | |
| At 01/01/2016 | 130,000 | 130,000 |
| At 31/12/2016 | 130,000 | 130,000 |
| **Depreciation** | | |
| At 01/01/2016 | 130,000 | 130,000 |
| At 31/12/2016 | 130,000 | 130,000 |
| **Net Book Amounts** | | |
| At 31/12/2016 | - | - |

### 3. DEBTORS

| | 2016 | *2015* |
|---|---|---|
| | £ | *£* |
| **Amounts falling due within one year** | | |
| Trade debtors | 7,873 | *6,634* |
| Other debtors | - | *419* |
| | 7,873 | *7,053* |

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

| | **2016** | *2015* |
|---|---|---|
| | **£** | *£* |
| UK corporation tax | 4,842 | *5,049* |
| VAT | 3,017 | *1,960* |
| Directors current account | 121 | *-* |
| | 7,980 | *7,009* |

**5. SHARE CAPITAL**

| | **2016** | *2015* |
|---|---|---|
| | **£** | *£* |
| **Allotted, issued and fully paid:** | | |
| 100 Ordinary shares of £1 each | 100 | *100* |
| | 100 | *100* |

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.