

Rolltech International Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 May 2016

Rolltech International Limited (Registered number: 07267521)

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Rolltech International Limited

Company Information

for the year ended 31 May 2016

DIRECTOR:

CJ Turner

REGISTERED OFFICE:

28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

REGISTERED NUMBER:

07267521 (England and Wales)

ACCOUNTANTS:

McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

Rolltech International Limited (Registered number: 07267521)

Abbreviated Balance Sheet

31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,343		2,019
CURRENT ASSETS					
Debtors		11,537		6,995	
Cash at bank		<u>2,846</u>		<u>8,111</u>	
		14,383		15,106	
CREDITORS					
Amounts falling due within one year		<u>15,373</u>		<u>16,687</u>	
NET CURRENT LIABILITIES			<u>(990)</u>		<u>(1,581)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			353		438
PROVISIONS FOR LIABILITIES			<u>269</u>		<u>404</u>
NET ASSETS			<u>84</u>		<u>34</u>
CAPITAL AND RESERVES					
Called up share capital	3		20		20
Profit and loss account			<u>64</u>		<u>14</u>
SHAREHOLDERS' FUNDS			<u>84</u>		<u>34</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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.

Rolltech International Limited (Registered number: 07267521)

Abbreviated Balance Sheet - continued

31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 October 2016 and were signed by:

CJ Turner - Director

The notes form part of these abbreviated accounts

Rolltech International Limited (Registered number: 07267521)

Notes to the Abbreviated Accounts for the year ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared on the going concern basis despite the excess of liabilities over assets as the director has indicated his willingness to continue to support the company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	7,601
Additions	265
Disposals	(2,130)
At 31 May 2016	<u>5,736</u>
DEPRECIATION	
At 1 June 2015	5,582
Charge for year	446
Eliminated on disposal	(1,635)
At 31 May 2016	<u>4,393</u>
NET BOOK VALUE	
At 31 May 2016	<u>1,343</u>
At 31 May 2015	<u>2,019</u>

Rolltech International Limited (Registered number: 07267521)

Notes to the Abbreviated Accounts - continued for the year ended 31 May 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary A	£1	10	10
10	Ordinary B	£1	10	10
			<u>20</u>	<u>20</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.