



Company Registration No 08006708 (England and Wales)

**ROUNDHOUSE@BUCKSHAW LIMITED  
TRADING AS ROUNDHOUSE PROPERTIES**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 30 SEPTEMBER 2013**



A09      \*A2NPLFQG\*      #102  
21/12/2013  
COMPANIES HOUSE

# **ROUNDHOUSE@BUCKSHAW LIMITED**

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## **ROUNDHOUSE@BUCKSHAW LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ROUNDHOUSE@BUCKSHAW LIMITED FOR THE PERIOD ENDED 30 SEPTEMBER 2013**

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In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the financial statements of Roundhouse@Buckshaw Limited for the period ended 30 September 2013 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Roundhouse@Buckshaw Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Roundhouse@Buckshaw Limited and state those matters that we have agreed to state to the Board of Directors of Roundhouse@Buckshaw Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Roundhouse@Buckshaw Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Roundhouse@Buckshaw Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Roundhouse@Buckshaw Limited. You consider that Roundhouse@Buckshaw Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Roundhouse@Buckshaw Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Moore and Smalley CIP*

**Moore and Smalley LLP**  
**Chartered Accountants**

Richard House  
9 Winckley Square  
Preston  
PR1 3HP

*18/12/13*

# ROUNDHOUSE@BUCKSHAW LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

|                                                       | Notes | 2013<br>£        | £              |
|-------------------------------------------------------|-------|------------------|----------------|
| <b>Fixed assets</b>                                   |       |                  |                |
| Tangible assets                                       | 2     |                  | 32,800         |
| <b>Current assets</b>                                 |       |                  |                |
| Stocks                                                |       | 320,831          |                |
| Debtors                                               |       | 7,366            |                |
|                                                       |       | <u>328,197</u>   |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(260 939)</u> |                |
| <b>Net current assets</b>                             |       |                  | 67,258         |
| <b>Total assets less current liabilities</b>          |       |                  | <u>100,058</u> |
| <b>Capital and reserves</b>                           |       |                  |                |
| Called up share capital                               | 3     |                  | 4              |
| Profit and loss account                               |       |                  | <u>100,054</u> |
| <b>Shareholders' funds</b>                            |       |                  | <u>100,058</u> |

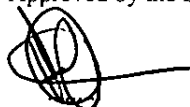
For the financial period ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 10/12/13



Mr H S Lefton  
Director

Company Registration No 08006708

# ROUNDHOUSE@BUCKSHAW LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE PERIOD ENDED 30 SEPTEMBER 2013

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### 1.3 Turnover

Turnover represents amounts receivable for the sale of property during the year, net of VAT

Rental income is recognised on an accruals basis at the point at which the company has fulfilled its contractual obligations

##### 1.4 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their cost value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal on an individual investment property is expected to be permanent in which case it is recognised in the profit and loss account for the year.

This is in accordance with the FRSE which, unlike the Schedule 1 of The Small Companies and Groups (Accounts and Directors' Report) Regulations 2008, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

##### 1.5 Stock

Stock is valued at the lower of cost and net realisable value and represents property under construction

##### 1.6 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 2 Fixed assets

##### Tangible assets

£

##### Cost

At 26 March 2012

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Additions

32,800

At 30 September 2013

32,800

# **ROUNDHOUSE@BUCKSHAW LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

### **FOR THE PERIOD ENDED 30 SEPTEMBER 2013**

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|          |                                           |             |
|----------|-------------------------------------------|-------------|
| <b>3</b> | <b>Share capital</b>                      | <b>2013</b> |
|          |                                           | <b>£</b>    |
|          | <b>Allotted, called up and fully paid</b> |             |
|          | 4 Ordinary of £1 each                     | <b>4</b>    |

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During the period 4 ordinary shares of £1 each were allotted The consideration received was equal to the par value