

COMPANY REGISTRATION NUMBER 08006708

ROUNDHOUSE MOMENTUM DEVELOPMENTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2014

ELB ACCOUNTANTS LIMITED

Chartered Certified Accountants
11 Elsdon Drive
Manchester
M46 9GX

THURSDAY



A15 *A49T3NQQ* 18/06/2015 #231
COMPANIES HOUSE

ROUNDHOUSE MOMENTUM DEVELOPMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

CONTENTS	PAGE
Report to the directors on the preparation of the unaudited statutory financial statements	1
Abbreviated Balance sheet	2
Notes to the Abbreviated accounts	3

ROUNDHOUSE MOMENTUM DEVELOPMENTS LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ROUNDHOUSE MOMENTUM DEVELOPMENTS LIMITED

YEAR ENDED 30 SEPTEMBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Roundhouse Momentum Developments Limited for the year ended 30 September 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Roundhouse Momentum Developments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Roundhouse Momentum Developments Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Roundhouse Momentum Developments Limited and its Board of Directors, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Roundhouse Momentum Developments 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 abbreviated accounts.

ELB Accountants Limited

ELB ACCOUNTANTS LIMITED
Chartered Certified Accountants

11 Elsdon Drive
Manchester
M46 9GX

16 June 2015

ROUNDHOUSE MOMENTUM DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2014

	Note	2014 £	2013 £
Fixed assets	2		
Tangible assets		<u>32,800</u>	<u>32,800</u>
Current assets			
Stocks		101,750	320,831
Debtors		<u>171,384</u>	<u>7,366</u>
		273,134	328,197
Creditors: Amounts falling due within one year		<u>83,249</u>	<u>260,939</u>
Net current assets		<u>189,885</u>	<u>67,258</u>
Total assets less current liabilities		<u>222,685</u>	<u>100,058</u>
Capital and reserves			
Called-up equity share capital	3	4	4
Profit and loss account		<u>222,681</u>	<u>100,054</u>
Shareholders' funds		<u>222,685</u>	<u>100,058</u>

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

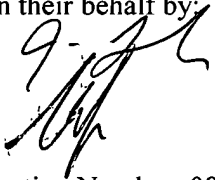
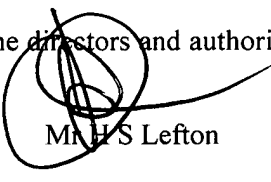
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 15 June 2015, and are signed on their behalf by:

Mrs J Lefton

Mr J H Lefton



Mr J H Lefton

Company Registration Number: 08006708

The notes on pages 3 to 4 form part of these abbreviated accounts.

ROUNDHOUSE MOMENTUM DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

1. Accounting policies

Basis of accounting

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

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.

Fixed assets

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 as 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.

Investment properties are shown at cost and are not depreciated, in accordance with the FRSSE.

Stocks

Stocks are valued at the lower of cost and net realisable value.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 October 2013 and 30 September 2014	<u>32,800</u>
Depreciation	<u>—</u>
Net book value	
At 30 September 2014	<u>32,800</u>
At 30 September 2013	<u>32,800</u>

ROUNDHOUSE MOMENTUM DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

3. Share capital

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>