

ROADII LTD.

**Company Registration Number:
08078607 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 June 2014

End date: 31 May 2015

ROADII LTD.

Abbreviated Balance sheet

As at 31 May 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Tangible assets:	2	837	1,170
Total fixed assets:		<u>837</u>	<u>1,170</u>
Current assets			
Stocks:		2,060	860
Debtors:		400	0
Cash at bank and in hand:		797	3,220
Total current assets:		<u>3,257</u>	<u>4,080</u>
Creditors: amounts falling due within one year:		(4,009)	(5,193)
Net current assets (liabilities):		<u>(752)</u>	<u>(1,113)</u>
Total assets less current liabilities:		<u>85</u>	<u>57</u>
Total net assets (liabilities):		<u><u>85</u></u>	<u><u>57</u></u>

The notes form part of these financial statements

ROADII LTD.

Balance sheet continued

As at 31 May 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	50	50
Profit and loss account:		35	7
Shareholders funds:		<u>85</u>	<u>57</u>

For the year ending 31 May 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 07 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: SIMON BENTON
Status: Director

Name: MARION BENTON
Status: Director

The notes form part of these financial statements

ROADII LTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the financial reporting standard for smaller entities effective 2008.

Turnover policy

The turnover shown in the profit and loss accounts represents revenue recognised by the company in respect to goods and services supplied during the period.

Tangible fixed assets depreciation policy

Depreciation is charged at 25% from date of purchase.

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

N/A

ROADII LTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

2. Tangible assets

	Total
Cost	£
01 June 2014:	1,337
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 May 2015:	<u>1,337</u>
Depreciation	
01 June 2014:	167
Charge for year:	333
On disposals:	0
Other adjustments:	0
31 May 2015:	<u>500</u>
Net book value	
31 May 2015:	<u>837</u>
31 May 2014:	<u>1,170</u>

ROADII LTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	50	1.00	50
Preference shares:			0
Total share capital (£):			50

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	50	1.00	50
Preference shares:			0
Total share capital (£):			50

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