

REGISTERED NUMBER: 08130121 (England and Wales)

ROSS PEARCE LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

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FOR THE YEAR ENDED 30 APRIL 2016**

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ROSS PEARCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR: R Pearce

REGISTERED OFFICE: 24 -25
Gelliwastad Road
Pontypridd
Mid Glamorgan
CF37 2BW

REGISTERED NUMBER: 08130121 (England and Wales)

ACCOUNTANTS: Bevan & Buckland
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		484,986		678,980
Tangible assets	3		<u>1,263</u>		<u>-</u>
			486,249		678,980
CURRENT ASSETS					
Debtors		245,963		179,694	
Cash at bank		<u>19,584</u>		<u>2,964</u>	
		265,547		182,658	
CREDITORS					
Amounts falling due within one year		<u>7,683</u>		<u>15,795</u>	
NET CURRENT ASSETS			<u>257,864</u>		<u>166,863</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			744,113		845,843
CREDITORS					
Amounts falling due after more than one year			<u>612,716</u>		<u>706,324</u>
NET ASSETS			<u>131,397</u>		<u>139,519</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>131,297</u>		<u>139,419</u>
SHAREHOLDERS' FUNDS			<u>131,397</u>		<u>139,519</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.
- (b)

ROSS PEARCE LTD (REGISTERED NUMBER: 08130121)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 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 21 December 2016 and were signed by:

R Pearce - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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).

Turnover

Turnover represents profit share from D W Harris & Co, where this company is a partner.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

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 etc - 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>969,971</u>
AMORTISATION	
At 1 May 2015	290,991
Amortisation for year	<u>193,994</u>
At 30 April 2016	<u>484,985</u>
NET BOOK VALUE	
At 30 April 2016	<u>484,986</u>
At 30 April 2015	<u>678,980</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,894
At 30 April 2016	<u>1,894</u>
DEPRECIATION	
Charge for year	631
At 30 April 2016	<u>631</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,263</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ROSS PEARCE LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ross Pearce Ltd for the year ended 30 April 2016 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Ross Pearce Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ross Pearce Ltd and state those matters that we have agreed to state to the director of Ross Pearce Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ross Pearce Ltd director for our work or for this report.

It is your duty to ensure that Ross Pearce Ltd 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 Ross Pearce Ltd. You consider that Ross Pearce Ltd 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 financial statements of Ross Pearce Ltd. 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.

Bevan & Buckland
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

Date:

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.