REGISTERED NUMBER: 10180121 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Roadway Holdings Limited

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Roadway Holdings Limited

Company Information for the Year Ended 30 November 2017

DIRECTOR:	C J Butterfield
REGISTERED OFFICE:	A19 Business Park Selby North Yorkshire YO19 6QR
REGISTERED NUMBER:	10180121 (England and Wales)

Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Investments	3		50		50
Investment property	4		114,866		-
			114,916		50
CURRENT ASSETS					
Debtors	5	6,456		33,473	
Cash at bank		6,462		69,857	
		12,918		103,330	
CREDITORS					
Amounts falling due within one year	6	106,024		104,742	
NET CURRENT LIABILITIES			(93,106)		(1,412)
TOTAL ASSETS LESS CURRENT LIABILITIES			21,810		(1,362)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		21,809		(1,363)
SHAREHOLDERS' FUNDS			21,810		(1,362)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 March 2018 and were signed by:

C J Butterfield - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 November 2017

1. STATUTORY INFORMATION

Roadway Holdings Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 December 2016 and 30 November 2017	50
NET BOOK VALUE	
At 30 November 2017	50
At 30 November 2016	50

continued...

4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
Additions	114,866
At 30 November 2017	114,866
NET BOOK VALUE	
At 30 November 2017	114,866

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Other debtors	6,456	33,473

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Taxation and social security	281	-
Other creditors	105,743	104,742
	106,024	104,742

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.17	30.11.16
			£	£
1	Ordinary	£1.00	1	1

8. RESERVES

	Retained earnings
	£
At 1 December 2016	(1,363)
Profit for the year	87,172
Dividends	(64,000)
At 30 November 2017	21,809

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in debtors is £6,456 in respect of a loan to the director. The loan is interest free with no fixed repayment terms.

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.