

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Roundhill Project Management Limited

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for the Year Ended 30 June 2016

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Roundhill Project Management Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

R Madden
P M Madden

SECRETARY:

P M Madden

REGISTERED OFFICE:

8 Roundhill Drive
Elderslie
Johnstone
PA5 9BG

REGISTERED NUMBER:

SC303813 (Scotland)

ACCOUNTANTS:

McLay McAlister & McGibbon LLP
Chartered Accountants
145 St Vincent Street
Glasgow
G2 5JF

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		1,642		1
CURRENT ASSETS					
Debtors		16,542		41,000	
Cash at bank		<u>4,026</u>		<u>335</u>	
		20,568		41,335	
CREDITORS					
Amounts falling due within one year		<u>4,851</u>		<u>25,235</u>	
NET CURRENT ASSETS			<u>15,717</u>		<u>16,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,359</u>		<u>16,101</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>16,359</u>		<u>15,101</u>
SHAREHOLDERS' FUNDS			<u>17,359</u>		<u>16,101</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 21 March 2017 and were signed on its behalf by:

R Madden - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 net invoiced sales of services, excluding value added tax.

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 - 25% 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. Deferred tax assets are recognised only to the extent that the directors consider it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on the tax rates and laws enacted or substantively enacted at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	2,375
Additions	2,188
At 30 June 2016	<u>4,563</u>
DEPRECIATION	
At 1 July 2015	2,374
Charge for year	547
At 30 June 2016	<u>2,921</u>
NET BOOK VALUE	
At 30 June 2016	<u>1,642</u>
At 30 June 2015	<u>1</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

4. **ULTIMATE CONTROLLING PARTY**

The company is under the ultimate control of the directors, Mr & Mrs R Madden, who own 100% of the issued share capital.

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.