REGISTERED NUMBER: SC326239 (Scotland)

Unaudited Financial Statements

for the Year Ended

30 June 2017

for

ROADMARK (SCOTLAND) LIMITED

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for the Year Ended 30 June 2017

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ROADMARK (SCOTLAND) LIMITED

Company Information
for the Year Ended 30 June 2017

DIRECTORS:	J C O'Donohue Mrs L O'Donahue
REGISTERED OFFICE:	41 Rockcliffe Path Chapelhall Airdrie Lanarkshire ML6 8LH
REGISTERED NUMBER:	SC326239 (Scotland)
ACCOUNTANTS:	WDM Associates Oakfield House 378 Brandon Street Motherwell ML1 1XA

Balance Sheet
30 June 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	6,175	10,501
CURRENT ASSETS			
Debtors	5	153,854	120,442
CREDITORS			
Amounts falling due within one year	6	(146,316)	(106,492)
NET CURRENT ASSETS		7,538	13,950
TOTAL ASSETS LESS CURRENT LIABILITIES		13,713	24,451
CREDITORS			
Amounts falling due after more than one year	7	(11,893)	(21,951)
PROVISIONS FOR LIABILITIES		(1,176)	(2,046)
NET ASSETS		644	454
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		642	452
SHAREHOLDERS' FUNDS		644	454

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2017

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 8 February 2018 and were signed on its behalf by:

J C O'Donohue - Director

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

Roadmark (Scotland) Limited is a private company, limited by shares , registered in Scotland. 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

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.

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2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 July 2016	11,779	40,482	1,681	53,942
Additions	2,768	-	1,258	4,026
Disposals	(3,200)	(10,500)	(220)	(13,920)
At 30 June 2017	11,347	29,982	2,719	44,048
DEPRECIATION				
At 1 July 2016	10,396	32,084	961	43,441
Charge for year	1,800	5,998	554	8,352
Eliminated on disposal	(3,200)	(10,500)	(220)	(13,920)
At 30 June 2017	8,996	27,582	1,295	37,873
NET BOOK VALUE				
At 30 June 2017	2,351	2,400	1,424	6,175
At 30 June 2016	1,383	8,398	720	10,501

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4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 July 2016 and 30 June 2017	17,982
DEPRECIATION	
At 1 July 2016	14,384
Charge for year	3,598
At 30 June 2017	17,982
NET BOOK VALUE	
At 30 June 2017	-
At 30 June 2016	3,598

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	112,281	86,420
Directors' current accounts	41,441	33,494
Prepayments	132	528
	153,854	120,442

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Bank loans and overdrafts	9,663	11,351
Other loans	41,631	6,000
Hire purchase contracts	450	2,700
Trade creditors	20,898	9,227
Tax	19,045	10,009
Social security and other taxes	(7,468)	10,693
VAT	6,985	5,549
Other creditors	55,112	50,963
	146,316	106,492

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7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other loans	9,207	6,000
Other loan	2,686	15,501
Hire purchase contracts	-	450
	11,893	21,951

8. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Hire purchase contracts	450	3,150

Hire purchase creditors are secured over the assets concerned.

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.