REGISTERED NUMBER: SC456897 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Roar Advertising & Design Ltd

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for the Year Ended 31 August 2016

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Company Information
for the Year Ended 31 August 2016

DIRECTOR:	R Etherington
REGISTERED OFFICE:	St. Dunstans House High Street Melrose TD6 9RU
REGISTERED NUMBER:	SC456897 (Scotland)
ACCOUNTANT:	Douglas Home & Co Limited St Dunstans House High Street Melrose Borders TD6 9RU

Abbreviated Balance Sheet
31 August 2016

	Notes	31/8/16 £	£	31/8/15 £	£
FIXED ASSETS					
Tangible assets	2		658		898
CURRENT ASSETS					
Debtors		1,574		-	
Cash at bank and in hand		11,750		10,668	
		13,324		10,668	
CREDITORS					
Amounts falling due within one year		7,166		5,708	
NET CURRENT ASSETS			6,158		4,960
TOTAL ASSETS LESS CURRENT LIABILITIES			6,816		5,858
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			6,716		5,758
SHAREHOLDERS' FUNDS			6,816		5,858

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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

(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 director on 31 May 2017 and were signed by:

R Etherington - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 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 goods, 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.

Fixtures and fittings	- 20% on cost
Computer equipment	- 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	1,512
DEPRECIATION	
At 1 September 2015	614
Charge for year	240
At 31 August 2016	854
NET BOOK VALUE	
At 31 August 2016	658
At 31 August 2015	898

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/16 £	31/8/15 £
100	Ordinary	£1.00	100	100

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	31/8/16	31/8/15
	£	£
R Etherington		
Balance outstanding at start of year	(1,257)	(139)
Amounts advanced	8,862	9,382
Amounts repaid	(6,031)	(10,500)
Balance outstanding at end of year	1,574	(1,257)

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.