REGISTERED NUMBER: SC490849 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2016

FOR

ROLL 2 GO LIMITED

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ROLL 2 GO LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2016

DIRECTORS:	Miss S H Wilson G J Wilson
REGISTERED OFFICE:	1097 Cathcart Road Mount Florida Glasgow G42 9XP
REGISTERED NUMBER:	SC490849 (Scotland)
ACCOUNTANTS:	Benson Wood & Co. 20 Anderson Street Airdrie Lanarkshire ML6 0AA
BANKERS:	Royal Bank of Scotland Direct Business Banking P O Box 5479 1 Springfield Square Manchester M61 0NH

ROLL 2 GO LIMITED (REGISTERED NUMBER: SC490849)

ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		6,960		13,921
Tangible assets	3		8,300		14,906
			15,260		28,827
CURRENT ASSETS					
Stocks		3,287		2,915	
Cash at bank and in hand		170		2,185	
		3,457		5,100	
CREDITORS					
Amounts falling due within one year	4	16,446		14,128	
NET CURRENT LIABILITIES			(12,989)		(9,028)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,271		19,799
CREDITORS					
Amounts falling due after more than one year	4		21,928		28,499
NET LIABILITIES			(19,657)		(8,700)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			(19,757)		(8,800)
SHAREHOLDERS' FUNDS			(19,657)		(8,700)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30TH NOVEMBER 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 Board of Directors on 22nd August 2017 and were signed on its behalf by:

G J Wilson - Director

Miss S H Wilson - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence in the foreseeable future. The validity of this assumption depends on the continued support of the directors. The directors believes that it is appropriate for the going concern basis to be used.

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 33% on cost
Fittings & equipment	- 15% on reducing balance
Computer equipment	- 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Government grants
Government grants received of a revenue nature are credited to the Profit and loss Account in the period to which they relate.

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2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st December 2015 and 30th November 2016	20,881
AMORTISATION	
At 1st December 2015	6,960
Amortisation for year	6,961
At 30th November 2016	13,921
NET BOOK VALUE	
At 30th November 2016	6,960
At 30th November 2015	13,921

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st December 2015	22,040
Additions	634
At 30th November 2016	22,674
DEPRECIATION	
At 1st December 2015	7,134
Charge for year	7,240
At 30th November 2016	14,374
NET BOOK VALUE	
At 30th November 2016	8,300
At 30th November 2015	14,906

4. **CREDITORS**

Creditors include an amount of £ 28,499 (2015 - £ 35,070) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	893	4,464

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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.