

ROAR GLOBAL LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2016

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FOR THE YEAR ENDED 30 JUNE 2016

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ROAR GLOBAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:

Prof Jonathan Shalit OBE
Ms Severine Berman
Mr Grant Adam Michaels

REGISTERED OFFICE:

ROAR House
46 Charlotte Street
London
W1T 2GS

REGISTERED NUMBER:

02669035 (England and Wales)

ACCOUNTANTS:

AEL Markhams Ltd
Chartered Accountants
201 Haverstock Hill
London
NW3 4QG

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		15,765		27,931
CURRENT ASSETS					
Debtors		649,852		480,925	
Cash at bank		<u>410,918</u>		<u>638,566</u>	
		1,060,770		1,119,491	
CREDITORS					
Amounts falling due within one year		<u>969,008</u>		<u>1,107,620</u>	
NET CURRENT ASSETS			<u>91,762</u>		<u>11,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>107,527</u>		<u>39,802</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>107,427</u>		<u>39,702</u>
SHAREHOLDERS' FUNDS			<u>107,527</u>		<u>39,802</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 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.
- (b)

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 24 October 2016 and were signed on its behalf by:

Prof Jonathan Shalit OBE - 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 the invoiced value of services supplied by the company, net of value added tax and trade discount.

Tangible fixed assets

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

Leasehold premises	- 10% on cost
Fixtures fittings & equipment	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. No provision for deferred tax has been provided in these accounts as no material liability is expected to arise.

Hire purchase and leasing commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

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 the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	112,084
Additions	4,221
At 30 June 2016	<u>116,305</u>
DEPRECIATION	
At 1 July 2015	84,153
Charge for year	16,387
At 30 June 2016	<u>100,540</u>
NET BOOK VALUE	
At 30 June 2016	<u>15,765</u>
At 30 June 2015	<u>27,931</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

During the year the company paid a dividend of £16,000 to Severine Berman and £144,000 to Warbeck Holdings Limited which is a company wholly owned by Jonathan Shalit, who is a director of the company.

Other creditors include an amount as at 30 June 2016 which are owed to Severine Berman of £33,196 (2015: £24,870) and Grant Michaels of £2,827 (2015: £20,710), who are directors of the company.

Jonathan S Shalit is a director of ROAR Louder Foundation, and as at 30 June 2016 it owes ROAR Global Limited £5,673 (2015: £5673).

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.