

Registered number  
266 9035

ROAR Global Limited

Abbreviated Accounts

30 June 2015

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COMPANIES HOUSE

**ROAR Global Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 June 2015**

266 9035

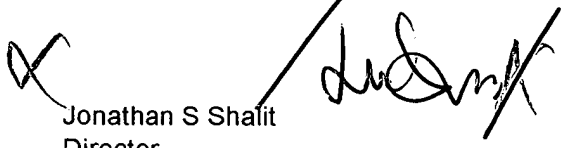
	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	27,931	42,426
<b>Current assets</b>			
Debtors		480,925	408,440
Cash at bank and in hand		638,566	440,033
		<u>1,119,491</u>	<u>848,473</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,107,620)</u>	<u>(1,119,746)</u>
<b>Net current assets/(liabilities)</b>		11,871	(271,273)
<b>Net assets/(liabilities)</b>		<u>39,802</u>	<u>(228,847)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		39,702	(228,947)
<b>Shareholders' funds</b>		<u>39,802</u>	<u>(228,847)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

  
Jonathan S Shalit  
Director

Approved by the board on     /     /2015

ROAR Global Limited  
Notes to the Abbreviated Accounts  
for the year ended 30 June 2015

**1 Accounting policies**

***Basis of preparation***

The accounts 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 goods and services supplied by the company, net of value added tax and trade discount.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold premises	10% straight line
Fixtures and Fittings	25% straight line
Computer Equipment	25% straight line

***Deferred taxation***

No provision for deferred tax has been provided in these accounts as no material liability is expected to arise.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase 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.

**ROAR Global Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2015**

**2 Tangible fixed assets**

£

**Cost**

At 1 July 2014	119,585
Additions	4,652
Disposals	(12,153)
At 30 June 2015	<u>112,084</u>

**Depreciation**

At 1 July 2014	77,159
Charge for the year	19,147
On disposals	(12,153)
At 30 June 2015	<u>84,153</u>

**Net book value**

At 30 June 2015	<u>27,931</u>
At 30 June 2014	<u>42,426</u>

**3 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:  
 Ordinary shares

£1 each

100

100

100