

Unaudited Financial Statements for the Year Ended 31 December 2015

for

Road Management Systems Limited

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for the Year Ended 31 December 2015

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**DIRECTOR:** J Woodbridge

**SECRETARY:**

**REGISTERED OFFICE:** 1 Hare and Hounds Cottages  
Hawkenbury Road  
Hawkenbury  
Tonbridge  
Kent  
TN12 0DZ

**REGISTERED NUMBER:** 02802508 (England and Wales)

**ACCOUNTANTS:** J C Woodbridge FCA  
Chartered Accountants  
1 Hare and Hounds Cottages  
Hawkenbury Road  
Hawkenbury  
Kent  
TN12 0DZ

Balance Sheet  
31 December 2015

	Notes	£	31.12.15 £	£	31.12.14 £
<b>CREDITORS</b>					
Amounts falling due within one year	2		<u>1,238</u>		<u>1,238</u>
<b>NET CURRENT LIABILITIES</b>			<u>(1,238)</u>		<u>(1,238)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,238)		(1,238)
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>887,520</u>		<u>887,520</u>
<b>NET LIABILITIES</b>			<u>(888,758)</u>		<u>(888,758)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10,000		10,000
Profit and loss account	5		<u>(898,758)</u>		<u>(898,758)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(888,758)</u>		<u>(888,758)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.

The financial statements were approved by the director on 28 September 2016 and were signed by:

J Woodbridge - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2015

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).

The company was dormant throughout the year ended 31 December 2015. However, reference to information relating to the year ended 31 December 2014 has been made where appropriate.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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

	31.12.15	31.12.14
	£	£
Other creditors	<u>1,238</u>	<u>1,238</u>

3. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.15	31.12.14
	£	£
Other creditors	<u>887,520</u>	<u>887,520</u>

Other creditors represents sums due to J C Woodbridge as shareholder. The loan has no specified date of repayment .

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
10,000	Ordinary Shares	1	<u>10,000</u>	<u>10,000</u>

5. **RESERVES**

	Profit and loss account £
At 1 January 2015	(898,758)
Profit for the year	-
At 31 December 2015	<u>(898,758)</u>

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.