

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Road Management Systems Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Investments	2		-		865,915
CREDITORS					
Amounts falling due within one year		<u>1,238</u>		<u>1,225</u>	
NET CURRENT LIABILITIES			<u>(1,238)</u>		<u>(1,225)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,238)</u>		<u>864,690</u>
CREDITORS					
Amounts falling due after more than one year			<u>887,520</u>		<u>887,520</u>
NET LIABILITIES			<u>(888,758)</u>		<u>(22,830)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>(898,758)</u>		<u>(32,830)</u>
SHAREHOLDERS' FUNDS			<u>(888,758)</u>		<u>(22,830)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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 director on 31 August 2015 and were signed by:

J Woodbridge - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 April 2008).

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2014	865,915
Impairments	(865,915)
At 31 December 2014	-
NET BOOK VALUE	
At 31 December 2014	-
At 31 December 2013	865,915

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
10,000	Ordinary Shares	1	<u>10,000</u>	<u>10,000</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.