

# Roeville Computer Systems Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2017

**Roeville Computer Systems Limited**

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# Roeville Computer Systems Limited

(Registration number: 03439356)

## Balance Sheet as at 30 September 2017

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	39,613	42,745
<b>Current assets</b>			
Stocks	<u>5</u>	610	635
Debtors	<u>6</u>	22,660	59,131
Cash at bank and in hand		345,205	258,845
		<u>368,475</u>	<u>318,611</u>
<b>Creditors: Amounts falling due within one year</b>	<u>7</u>	<u>(70,657)</u>	<u>(82,058)</u>
<b>Net current assets</b>		<u>297,818</u>	<u>236,553</u>
<b>Net assets</b>		<u>337,431</u>	<u>279,298</u>
<b>Capital and reserves</b>			
Called up share capital		2,500	2,500
Profit and loss account		<u>334,931</u>	<u>276,798</u>
Total equity		<u>337,431</u>	<u>279,298</u>

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 8 December 2017 and signed on its behalf by:

.....

Mr JM Roe

Director

The notes on pages 2 to 5 form an integral part of these financial statements.

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# **Roeville Computer Systems Limited**

## **Notes to the Financial Statements for the Year Ended 30 September 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Station House  
East Lane Stainforth  
Doncaster  
South Yorkshire  
DN7 5HF

The principal place of business is:

Station House  
East Lane Stainforth  
Doncaster  
South Yorkshire  
DN7 5HF

These financial statements were authorised for issue by the Board on 8 December 2017.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office Equipment	25% reducing balance
Motor vehicles	25% reducing balance

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily

convertible to a known amount of cash and are subject to an insignificant risk of change in value.

# **Roeville Computer Systems Limited**

## **Notes to the Financial Statements for the Year Ended 30 September 2017**

### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

### **Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### **Defined contribution pension obligation**

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 13 (2016 - 12).

# Roeville Computer Systems Limited

## Notes to the Financial Statements for the Year Ended 30 September 2017

### 4 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Total £
<b>Cost or valuation</b>			
At 1 October 2016	72,481	59,155	131,636
Additions	10,069	-	10,069
	<hr/> 82,550	<hr/> 59,155	<hr/> 141,705
At 30 September 2017			
<b>Depreciation</b>			
At 1 October 2016	63,011	25,880	88,891
Charge for the year	4,882	8,319	13,201
	<hr/> 67,893	<hr/> 34,199	<hr/> 102,092
At 30 September 2017			
<b>Carrying amount</b>			
At 30 September 2017	<hr/> <hr/> 14,657	<hr/> <hr/> 24,956	<hr/> <hr/> 39,613
At 30 September 2016	<hr/> <hr/> 9,470	<hr/> <hr/> 33,275	<hr/> <hr/> 42,745

### 5 Stocks

	2017 £	2016 £
Other inventories	<hr/> 610	<hr/> 635

### 6 Debtors

	2017 £	2016 £
Trade debtors	<hr/> 22,660	<hr/> 59,131
Total current trade and other debtors	<hr/> <hr/> 22,660	<hr/> <hr/> 59,131

### 7 Creditors

	Note	2017 £	2016 £
<b>Due within one year</b>			
Trade creditors		18,155	11,206
Amounts owed to group undertakings and undertakings in which the company has a participating interest		2,633	19,995
Taxation and social security		29,298	33,720



Other creditors

<u>20,571</u>	<u>17,137</u>
<u>70,657</u>	<u>82,058</u>

## **Roeville Computer Systems Limited**

### **Notes to the Financial Statements for the Year Ended 30 September 2017**

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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.