Registered Number:03556756

England and Wales

Romsey Line Dancers Ltd

Unaudited Financial Statements

For the year ended 31 May 2017

Romsey Line Dancers Ltd

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Statement of Financial Position
As at 31 May 2017

	Notes	2017	2016
		£	£
Fixed assets			
Property, plant and equipment	2	135	180
		135	**180**
Current assets			
Inventories	3	275	275
Cash and cash equivalents		493	1,360
		768	**1,635**
Trade and other payables: amounts falling due within one year	4	(547)	(1,348)
Net current assets		**221**	**287**
Total assets less current liabilities		**356**	**467**
Net assets		**356**	**467**
Capital and reserves			
Called up share capital		2	2
Retained earnings		354	465
Shareholders' funds		**356**	**467**

For the year ended 31 May 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 27 February 2018 and were signed by:

Mrs. S. L. Bell Director

Romsey Line Dancers Ltd

Notes to the Financial Statements
For the year ended 31 May 2017

Statutory Information

Romsey Line Dancers Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 03556756.

Registered address:
Little Croft
Jermyns Lane
Ampfield
Hants
SO51 0QA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	25% Reducing balance

2. Property, plant and equipment

	Equipment
Cost or valuation	**£**
At 01 June 2016	1,387
At 31 May 2017	**1,387**
Provision for depreciation and impairment	
At 01 June 2016	1,207
Charge for year	45
At 31 May 2017	**1,252**
Net book value	
At 31 May 2017	**135**
At 31 May 2016	**180**

Notes to the Financial Statements Continued
For the year ended 31 May 2017

3. Inventories

	2017	2016
	£	£
Stocks	275	275

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	490	690
Other creditors	57	658
	547	**1,348**

5. Related party transactions

The company operates from the premises of the director and a charge of £156 has been made for this. The company also uses the director's personal vehicle for company business and a charge of £1,336 has been made for this. The director is owed £57 at the year end and this is shown under other creditors of less than one year.

6. Average number of persons employed

During the year the average number of employees was 1 (2016 : 1)