

Registered Number:03556756

England and Wales

Romsey Line Dancers Ltd

Unaudited Financial Statements

For the year ended 31 May 2019

Romsey Line Dancers Ltd

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Statement of Financial Position  
As at 31 May 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	396	334
		<b>396</b>	<b>334</b>
<b>Current assets</b>			
Inventories	3	275	275
Cash and cash equivalents		1,147	557
		<b>1,422</b>	<b>832</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(729)	(491)
<b>Net current assets</b>		<b>693</b>	<b>341</b>
<b>Total assets less current liabilities</b>		<b>1,089</b>	<b>675</b>
<b>Net assets</b>		<b>1,089</b>	<b>675</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		1,087	673
<b>Shareholders' funds</b>		<b>1,089</b>	<b>675</b>

For the year ended 31 May 2019 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 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 February 2020 and were signed by:

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Mrs. S. L. Bell Director

# Romsey Line Dancers Ltd

## Notes to the Financial Statements For the year ended 31 May 2019

### 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 2018	1,697
Additions	195
At 31 May 2019	1,892
Provision for depreciation and impairment	
At 01 June 2018	1,363
Charge for year	133
At 31 May 2019	1,496
Net book value	
At 31 May 2019	396
At 31 May 2018	334

# Romsey Line Dancers Ltd

## Notes to the Financial Statements Continued For the year ended 31 May 2019

### 3. Inventories

	2019	2018
	£	£
Stocks	275	275

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

	2019	2018
	£	£
Trade creditors	(1)	1
Taxation and social security	244	430
Other creditors	486	60
	<b>729</b>	<b>491</b>

### 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 £1,381 has been made for this. The director is owed £361 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 (2018 : 1)

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.