

REGISTERED NUMBER: 03694430 (England and Wales)

Financial Statements for the Year Ended 31 December 2017

for

ROLL-A-RAMP (EUROPE) LTD

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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ROLL-A-RAMP (EUROPE) LTD
Company Information
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTOR: J S Salmon

SECRETARY: S Lake

REGISTERED OFFICE: 1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

REGISTERED NUMBER: 03694430 (England and Wales)

ACCOUNTANTS: BBK Partnership
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1 Beauchamp Court
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ROLL-A-RAMP (EUROPE) LTD (REGISTERED NUMBER: 03694430)

**Balance Sheet
31 DECEMBER 2017**

| | Notes | 31.12.17 £ | 31.12.16 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Stocks | | 106,389 | 52,325 |
| Debtors | 4 | 162,457 | 134,797 |
| Cash at bank | | 1,479 | 22,165 |
| | | <u>270,325</u> | <u>209,287</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>78,499</u> | <u>39,135</u> |
| NET CURRENT ASSETS | | <u>191,826</u> | <u>170,152</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>191,826</u> | <u>170,152</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 2 | 2 |
| Retained earnings | | <u>191,824</u> | <u>170,150</u> |
| SHAREHOLDERS' FUNDS | | <u>191,826</u> | <u>170,152</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 27 September 2018 and were signed by:

J S Salmon - Director

The notes form part of these financial statements

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Roll-a-Ramp (Europe) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.17 | 31.12.16 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Trade debtors | 19,763 | 41,229 |
| Amounts owed by group undertakings | <u>142,694</u> | <u>93,568</u> |
| | <u>162,457</u> | <u>134,797</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.17 | 31.12.16 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 14,746 | 13,513 |
| Amounts owed to group undertakings | 40,263 | 10,930 |
| Taxation and social security | 17,684 | 8,886 |
| Other creditors | <u>5,806</u> | <u>5,806</u> |
| | <u>78,499</u> | <u>39,135</u> |

6. RELATED PARTY DISCLOSURES

At 31 December 2017, the amount owed by Airconco (UK) Limited was £142,694 (2016: £93,568). Included in creditors at 31st December 2017 is £40,263 (2016 £10,930) due to Decoratum Ltd. All these companies are under the common control of the director, Mr J S Salmon.

7. ULTIMATE CONTROLLING PARTY

The company is controlled by the director, J S Salmon.

ROLL-A-RAMP (EUROPE) LTD

**Report of the Accountants to the Director of
Roll-a-Ramp (Europe) Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2017 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Date:

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.