

Financial Statements for the Year Ended 31 December 2021

for

Roll-a-Ramp (Europe) Ltd

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

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for the Year Ended 31 December 2021**

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Roll-a-Ramp (Europe) Ltd
Company Information
for the Year Ended 31 December 2021

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
Chartered Accountants
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Roll-a-Ramp (Europe) Ltd (Registered number: 03694430)

**Balance Sheet
31 December 2021**

	Notes	31.12.21 £	31.12.20 £
CURRENT ASSETS			
Stocks		46,580	67,735
Debtors	4	252,030	197,652
Cash at bank		29,350	3,234
		<u>327,960</u>	<u>268,621</u>
CREDITORS			
Amounts falling due within one year	5	<u>93,703</u>	<u>80,941</u>
NET CURRENT ASSETS		<u>234,257</u>	<u>187,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		234,257	187,680
CREDITORS			
Amounts falling due after more than one year	6	<u>42,500</u>	<u>-</u>
NET ASSETS		<u>191,757</u>	<u>187,680</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings	7	<u>191,755</u>	<u>187,678</u>
SHAREHOLDERS' FUNDS		<u>191,757</u>	<u>187,680</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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
- (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 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.

The notes form part of these financial statements

Balance Sheet - continued
31 December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 28 December 2022 and were signed by:

J S Salmon - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2020 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	14,166	10,432
Amounts owed by group undertakings	231,392	187,220
Other debtors	6,472	-
	<u>252,030</u>	<u>197,652</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	24,152	14,596
Amounts owed to group undertakings	56,263	56,263
Taxation and social security	(18)	4,276
Other creditors	13,306	5,806
	<u>93,703</u>	<u>80,941</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	<u>42,500</u>	<u>-</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

7. RESERVES

	Retained earnings £
At 1 January 2021	187,678
Profit for the year	4,077
At 31 December 2021	<u>191,755</u>

8. 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 2021 set out on pages three to seven 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
& Statutory Auditors
1 Beauchamp Court
10 Victors Way
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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.