

Company Registration No. 4468740 (England and Wales)

**ROOMERS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**



# ROOMERS LIMITED

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**ROOMERS LIMITED****ABBREVIATED BALANCE SHEET****AS AT 30 JUNE 2011**

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,323		9,476
<b>Current assets</b>					
Stocks		6,000		6,000	
Debtors		14,117		4,646	
Cash at bank and in hand		4,392		5,035	
		24,509		15,681	
<b>Creditors: amounts falling due within one year</b>		(91,248)		(52,231)	
<b>Net current liabilities</b>			(66,739)		(36,550)
<b>Total assets less current liabilities</b>			(58,416)		(27,074)
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(58,418)		(27,076)
<b>Shareholders' funds</b>			(58,416)		(27,074)

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 15/2/2012

David Kuelsheimer  
Director



# ROOMERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and on a going concern basis, the validity of which is dependent on the continuing support of its directors

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 1.2 Revenue recognition

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	10% reducing balance
Motor vehicles	20% reducing balance

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition.

Net realisable value is based on estimated selling price less further costs expected to be incurred to completion and disposal.

#### 1.5 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 July 2010 & at 30 June 2011	25,097
<b>Depreciation</b>	
At 1 July 2010	15,621
Charge for the year	1,153
At 30 June 2011	16,774
<b>Net book value</b>	
At 30 June 2011	8,323
At 30 June 2010	9,476

# ROOMERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 JUNE 2011*

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3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>