

Company No. 4469187

ROODHART SEALING SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
PERIOD 1ST JANUARY 2012 TO 30TH JUNE 2013



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ROODHART SEALING SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS

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ROODHART SEALING SERVICES LIMITED
ABBREVIATED BALANCE SHEET AS AT 30TH JUNE 2013

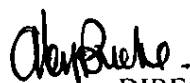
	Note	30th June 2013 £	31st December 2011 £
<u>FIXED ASSETS</u>			
Tangible Assets	2	-	439
<u>CURRENT ASSETS</u>			
Debtors		1,276	9,387
Cash in Hand		-	28
		<u>1,276</u>	<u>9,415</u>
<u>CREDITORS</u> Amounts Falling Due Within One Year		<u>(7,705)</u>	<u>(16,956)</u>
<u>NET CURRENT LIABILITIES</u>		<u>(6,429)</u>	<u>(7,541)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>(6,429)</u>	<u>(7,102)</u>
<u>PROVISION FOR LIABILITIES</u>			
Deferred Taxation		-	-
		<u>(6,429)</u>	<u>(7,102)</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	3	1,000	1,000
Profit and Loss Account		<u>(7,429)</u>	<u>(8,102)</u>
		<u>(6,429)</u>	<u>(7,102)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Act to have an audit for the period ended 30th June 2013. 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 30th June 2013, and of its profit or loss for the period then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated financial statements were approved and authorised for issue by the Board of Directors on 14th March 2014 and signed on their behalf by

A J Buckle



DIRECTOR

ROODHART SEALING SERVICES LIMITED
NOTES TO THE BALANCE SHEET
PERIOD ENDED 30TH JUNE 2013

1 ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are as follows:

(a) Basis of Preparing the Financial Statements

The company meets its day to day working capital requirements through bank overdraft facilities and extended terms of credit with suppliers.

The directors are able and willing to introduce additional funds if required.

On 30th June 2013 the company ceased to trade and the accounts have been prepared on this basis.

(b) Accounting Convention

The financial statements are prepared under the historical cost convention.

(c) Tangible Fixed Assets

Depreciation is provided on a reducing balance basis over the expected useful lives of each category of tangible fixed assets:

Office Equipment	20% per annum on written down value
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(d) Leases

Rental costs under operating leases are charged to the profit and loss account in equal annual amounts over the periods of the leases.

(e) Deferred Taxation

Deferred taxation is recognised in respect of all timing differences, between the treatment of certain items for accounts purposes and their treatment for tax purposes, that have originated but not reversed by the balance sheet date.

Deferred taxation is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

(f) Pension Costs

The company has a defined contribution pension scheme. The cost of the contributions made by the company to the scheme are charged to the profit and loss account as incurred.

ROODHART SEALING SERVICES LIMITED
NOTES TO THE BALANCE SHEET
PERIOD ENDED 30TH JUNE 2013

1 ACCOUNTING POLICIES (continued)

(g) Cash Flow Statement

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemptions under FRS 1 not to prepare a cash flow statement.

2 TANGIBLE FIXED ASSETS

	<u>Total</u> £
<u>Cost</u>	
At 1st January 2012	1,189
Disposals	<u>(1,189)</u>
At 30th June 2013	<u>-</u>
<u>Depreciation</u>	
At 1st January 2012	750
Disposals	<u>(750)</u>
At 30th June 2013	<u>-</u>
<u>Net Book Value</u>	
At 30th June 2013	<u>-</u>
At 31st December 2011	<u>439</u>

3 CALLED UP SHARE CAPITAL

	<u>30th</u> <u>June</u> <u>2013</u> £	<u>Allotted and</u> <u>Fully Paid</u> <u>31st</u> <u>December</u> <u>2011</u> £
Ordinary Shares of £1 each	<u>1,000</u> <u>1,000</u>	<u>1,000</u> <u>1,000</u>

4 TRANSACTIONS WITH DIRECTORS

In the period ended 30th June 2013 A J Buckle purchased assets from the company at a value of £307 (2011: £Nil).