

# ROUTING WEST LIMITED

Company Registration No. 04863608

Balance Sheet

As at 31 August 2016

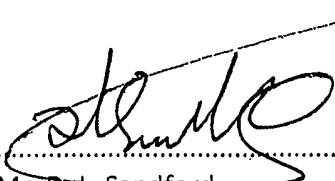
	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	<u>10,210</u>	<u>13,612</u>
<b>CURRENT ASSETS</b>			
Stocks and Work-in-Progress		2,972	2,618
Debtors		59,583	53,521
Bank and Cash		<u>77,215</u>	<u>81,085</u>
		139,770	137,224
<b>CURRENT LIABILITIES</b>			
Amounts falling due within one Year:			
Creditors		<u>139,839</u>	<u>110,147</u>
<b>Net Current Assets</b>		<u>(69)</u>	<u>27,077</u>
<b>Total Assets less Liabilities</b>		<u>10,141</u>	<u>40,689</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	3	100	100
Profit and Loss Account		<u>10,041</u>	<u>40,589</u>
		<u>10,141</u>	<u>40,689</u>

For the year ended 31 August 2016 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of Accounts.

These Accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime.

  
Mr. D. L. Sandford

TUESDAY



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COMPANIES HOUSE

# **ROUTING WEST LIMITED**

## **Notes to the Financial Statements For the Year Ended 31 August 2016**

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### **1. Accounting Policies**

(a) **Historical Cost Convention**

These Accounts have been prepared under the historical cost convention which does not take account of the effects of inflation.

(b) **Turnover**

Turnover represents the net amount receivable for sales excluding Value Added Tax.

(c) **Depreciation**

The plant and equipment and vehicles have been depreciated at 25% on a reducing basis.

(d) **Stocks and Work-in-Progress**

Stocks and work-in-progress are stated at the lower of cost and estimated net realisable value.

(e) **Taxation**

The Company has a Corporation Tax liability.

(f) The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from producing a cash flow statement on the grounds that it is a small company.

(g) **Leasing and Hire Purchase**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful life lives.

Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the Company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

(h) **Operating Leases**

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to Profit and Loss Account as incurred.

(i) Assets and Liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the Balance Sheet. Transactions in foreign currencies are translated into sterling at the date ruling on the transaction. Exchange differences are taken into account in arriving at the profit.

# ROUTING WEST LIMITED

## Notes to Financial Statements For the Year Ended 31 August 2016

### Accounting Policies Continued

#### (j) Deferred Taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes. Using the liability method only to the extent that, in the opinion of the Directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

### 2. Tangible Fixed Assets

	<u>Vehicles</u>	<u>Plant and Equipment</u>	<u>Total</u>
	£	£	£
<b>Movement in Year</b>			
Cost or Valuation	12,221	11,881	24,102
Additions	-	-	0
Disposals	-	-	0
As at 31 August 2016	<u>12,221</u>	<u>11,881</u>	<u>24,102</u>
<b>Depreciation</b>			
Depreciation as at 01 September 2015	3,055	7,435	10,490
Disposals	-	-	0
Charge for Year	<u>2,291</u>	<u>1,111</u>	<u>3,402</u>
As at 31 August 2016	<u>5,346</u>	<u>8,546</u>	<u>13,892</u>
<b>Net Book Value</b>			
As at 31 August 2016	<u>6,875</u>	<u>3,335</u>	<u>10,210</u>
As at 31 August 2015	<u>9,166</u>	<u>4,446</u>	<u>13,612</u>

### 3. Called Up Share Capital

	2016	2015
	£	£
Authorised : 1000 Ordinary Shares of £1 each	1000	1000
Issued : 100 Ordinary Shares of £1 each	100	100