

REGISTERED NUMBER: 06537318 (England and Wales)

**ROXYLIGHT PROJECT SERVICES (NOTTINGHAM)
LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

**ROXYLIGHT PROJECT SERVICES (NOTTINGHAM)
LIMITED (REGISTERED NUMBER: 06537318)**

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FOR THE YEAR ENDED 30 NOVEMBER 2015**

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**ROXYLIGHT PROJECT SERVICES (NOTTINGHAM)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015**

DIRECTORS:

D C L Miller
R F Reynolds
N H Brunskill

SECRETARY:

C G Morgan

REGISTERED OFFICE:

50 Aylesbury Road
Aston Clinton
Aylesbury
Buckinghamshire

REGISTERED NUMBER:

06537318 (England and Wales)

**ROXYLIGHT PROJECT SERVICES (NOTTINGHAM)
LIMITED (REGISTERED NUMBER: 06537318)**

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	959	596
Investments	3	<u>1</u>	<u>1</u>
		<u>960</u>	<u>597</u>
CURRENT ASSETS			
Debtors		205,338	45,668
Cash at bank		-	14,873
		<u>205,338</u>	<u>60,541</u>
CREDITORS			
Amounts falling due within one year		<u>(127,321)</u>	<u>(205,743)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>78,017</u>	<u>(145,202)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		78,977	(144,605)
CREDITORS			
Amounts falling due after more than one year		<u>(185,000)</u>	<u>-</u>
NET LIABILITIES		<u>(106,023)</u>	<u>(144,605)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>(107,023)</u>	<u>(145,605)</u>
SHAREHOLDERS' FUNDS		<u>(106,023)</u>	<u>(144,605)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**ROXYLIGHT PROJECT SERVICES (NOTTINGHAM)
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**ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 February 2017 and were signed on its behalf by:

D C L Miller - Director

The notes form part of these abbreviated accounts

**ROXYLIGHT PROJECT SERVICES (NOTTINGHAM)
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 4 years straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

The company currently has a minimal ongoing working capital requirement due to the nature of its activities.

In making their assessment of going concern, the directors have taken account of the continuing financial support pledged by other group and related companies. The directors are confident that the other group and related companies are able to provide this support and therefore the company should not require alternative financing in order to continue in business.

The directors have prepared group forecasts which indicate that the company will be able to meet its liabilities as and when they fall due for payment. These forecasts include expected cash inflows from the sale of properties held by the group and related companies. If these transactions do not occur within the expected timeframe then the group and related companies would need to seek alternative financing in order to continue in business. The directors believe that they have a reasonable expectation of selling the properties within the required timeframe and as a result have drawn up the financial statements using the going concern basis of accounting.

Group accounts

The company is exempt from preparing consolidated financial statements on the grounds that taken together with its subsidiaries, it qualifies as a small group under section 398 of the Companies Act 2006. These financial statements therefore present information about the company as an individual undertaking and not about its group.

**ROXYLIGHT PROJECT SERVICES (NOTTINGHAM)
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	12,079
Additions	575
At 30 November 2015	<u>12,654</u>
DEPRECIATION	
At 1 December 2014	11,483
Charge for year	212
At 30 November 2015	<u>11,695</u>
NET BOOK VALUE	
At 30 November 2015	<u>959</u>
At 30 November 2014	<u>596</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2014 and 30 November 2015	<u>1</u>
NET BOOK VALUE	
At 30 November 2015	<u>1</u>
At 30 November 2014	<u>1</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Peach Property Management Ltd

Nature of business: Property development

	%		
	holding		
Class of shares:	100.00		
Ordinary £1 shares		30.11.15	30.11.14
		£	£
Aggregate capital and reserves		54,099	100,157
(Loss)/profit for the year		<u>(46,057)</u>	<u>19,508</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Urban Recovery (UK) Limited by virtue of its 100% shareholding in the company.

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2015 and 30 November 2014:

	2015 £	2014 £
D C L Miller		
Balance outstanding at start of year	-	(25,116)
Amounts advanced	172,100	25,116
Amounts repaid	-	-
Balance outstanding at end of year	<u>172,100</u>	<u>-</u>
N H Brunskill		
Balance outstanding at start of year	-	85,061
Amounts advanced	17,498	-
Amounts repaid	-	(85,061)
Balance outstanding at end of year	<u>17,498</u>	<u>-</u>

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.