

Registered number  
07006853

ROAD SOLUTIONS UK LTD

Report and Accounts

30 September 2011

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**ROAD SOLUTIONS UK LTD**  
**Report and accounts**  
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**ROAD SOLUTIONS UK LTD**

**Registered number:** 07006853

**Directors' Report**

The directors present their report and accounts for the year ended 30 September 2011

**Principal activities**

The company's principal activity during the year continued to be sale of accident claims management services

**Directors**

The following persons served as directors during the year

Azhar Hussain

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 18 November 2011 and signed on its behalf



Azhar Hussain  
Director

## **ROAD SOLUTIONS UK LTD**

### **Report to the directors on the preparation of the unaudited statutory accounts of ROAD SOLUTIONS UK LTD for the year ended 30 September 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ROAD SOLUTIONS UK LTD for the year ended 30 September 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



Alpha Accountants  
Chartered Certified Accountants  
521 Green Lane  
Small Heath  
Birmingham  
West Midlands  
B9 5PT

18 November 2011

**ROAD SOLUTIONS UK LTD**  
**Profit and Loss Account**  
**for the year ended 30 September 2011**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Turnover</b>		56,044	5,400
Administrative expenses		(48,190)	(6,670)
<b>Profit/(Loss) on ordinary Activities</b>	<b>2</b>	<u>7,854</u>	<u>(1,270)</u>
Interest payable	<b>3</b>	(1,384)	(432)
<b>Profit/(loss) before taxation</b>		<u>6,470</u>	<u>(1,702)</u>
Taxation		-	-
<b>Retained Profit/(loss) Carried Forward</b>		<u>6,470</u>	<u>(1,702)</u>

**ROAD SOLUTIONS UK LTD**  
**Balance Sheet**  
**as at 30 September 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	4	41,739	19,135
<b>Current assets</b>			
Cash at bank and in hand		4,000	5,096
<b>Creditors amounts falling due within one year</b>	5	(40,871)	(25,833)
<b>Total assets less current liabilities</b>		<u>(36,871)</u>	<u>(20,737)</u>
<b>Net Assets</b>		<u>4,868</u>	<u>(1,602)</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account	7	4,768	(1,702)
<b>Shareholders' funds</b>		<u>4,868</u>	<u>(1,602)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Azhar Hussain  
Director

Approved by the board on 18 November 2011

**ROAD SOLUTIONS UK LTD**  
**Notes to the Accounts**  
**for the year ended 30 September 2011**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	20% straight line

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

<b>2 Operating profit</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	<u>10,767</u>	<u>1,330</u>
<b>3 Interest payable</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Interest payable	<u>1,384</u>	<u>432</u>

**ROAD SOLUTIONS UK LTD**  
**Notes to the Accounts**  
**for the year ended 30 September 2011**

**4 Tangible fixed assets**

	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 October 2010	-	20,465	20,465
Additions	1,042	32,329	33,371
At 30 September 2011	<u>1,042</u>	<u>52,794</u>	<u>53,836</u>
<b>Depreciation</b>			
At 1 October 2010	-	1,330	1,330
Charge for the year	208	10,559	10,767
At 30 September 2011	<u>208</u>	<u>11,889</u>	<u>12,097</u>
<b>Net book value</b>			
At 30 September 2011	<u>834</u>	<u>40,905</u>	<u>41,739</u>
At 30 September 2010	<u>-</u>	<u>19,135</u>	<u>19,135</u>

**5 Creditors' amounts falling due within one year**

	<b>2011 £</b>	<b>2010 £</b>
Trade creditors	22,555	11,861
Other creditors	18,316	13,972
	<u>40,871</u>	<u>25,833</u>

**6 Share capital**

	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	
Shares issued during the period Ordinary shares	£1 each	-	<u>100</u>	

**7 Profit and loss account**

	<b>2011 £</b>
At 1 October 2010	(1,702)
Retained Profit/(loss) Carried Forward	6,470
At 30 September 2011	<u>4,768</u>