

**Abbreviated Unaudited Accounts
for the Year Ended 31 May 2016
for
Room To Think Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Room To Think Limited
Company Information
for the Year Ended 31 May 2016

DIRECTOR: Miss R C Thomas

REGISTERED OFFICE: 5 Gun Street
Rossett
Wrexham
Flintshire
LL12 0HR

REGISTERED NUMBER: 07253019 (England and Wales)

ACCOUNTANTS: Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Room To Think Limited (Registered number: 07253019)

**Abbreviated Balance Sheet
31 May 2016**

	Notes	31.5.16 £	31.5.15 £
FIXED ASSETS			
Tangible assets	2	10,560	670
CURRENT ASSETS			
Debtors		11,103	19,156
Cash at bank		8,995	14,493
		<u>20,098</u>	<u>33,649</u>
CREDITORS			
Amounts falling due within one year		(5,036)	(15,557)
NET CURRENT ASSETS		<u>15,062</u>	<u>18,092</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,622</u>	<u>18,762</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>25,621</u>	<u>18,761</u>
SHAREHOLDERS' FUNDS		<u>25,622</u>	<u>18,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

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 director on 1 June 2016 and were signed by:

Miss R C Thomas - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the net value of services provided, excluding value added tax.

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 - 33% on cost and 20% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	1,719
Additions	<u>12,720</u>
At 31 May 2016	<u>14,439</u>
DEPRECIATION	
At 1 June 2015	1,049
Charge for year	<u>2,830</u>
At 31 May 2016	<u>3,879</u>
NET BOOK VALUE	
At 31 May 2016	<u>10,560</u>
At 31 May 2015	<u>670</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
1	Ordinary	£1.00	<u>1</u>	<u>1</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.