Registered number: 07642189

ROY DO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017

KBNB Partners

Roy Do Limited
Unaudited Financial Statements
For The Year Ended 31 May 2017

Contents

Roy Do Limited
Balance Sheet
As at 31 May 2017

Registered number: 07642189

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**6**		5,938		7,241
			5,938		7,241
CURRENT ASSETS					
Cash at bank and in hand		288		1,363	
		288		1,363	
Creditors: Amounts Falling Due Within One Year	**7**	(4,959)		(4,584)	
NET CURRENT ASSETS (LIABILITIES)			(4,671)		(3,221)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,267		4,020
NET ASSETS			1,267		4,020
CAPITAL AND RESERVES					
Called up share capital	**8**		1		1
Profit and loss account			1,266		4,019
SHAREHOLDERS' FUNDS			1,267		4,020

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Roy Odendo

20/07/2017

The notes on pages 4 to 5 form part of these financial statements.

Roy Do Limited
Statement of Changes in Equity
For The Year Ended 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 June 2015	1	(1,699)	(1,698)
Profit for the year and total comprehensive income	-	5,718	5,718
As at 31 May 2016 and 1 June 2016	1	4,019	4,020
Loss for the year and total comprehensive income	-	(2,753)	(2,753)
As at 31 May 2017	1	1,266	1,267

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	18%
Computer Equipment	18%

1.4. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. **Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	2017	**2016**
	£	**£**
Wages and salaries	9,600	14,948
Social security costs	1,977	204
	11,577	15,152

4. **Average number of employees**

Average number of employees, including directors, during the year was as follows:

	2017	**2016**

6. **Tangible Assets**

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
As at 1 June 2016	5,640	4,091	9,731
As at 31 May 2017	5,640	4,091	9,731
Depreciation			
As at 1 June 2016	1,128	1,362	2,490
Provided during the period	812	491	1,303
As at 31 May 2017	1,940	1,853	3,793
Net Book Value			
As at 31 May 2017	3,700	2,238	5,938
As at 1 June 2016	4,512	2,729	7,241

7. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Corporation tax	1,096	1,277
Accruals and deferred income	650	650
Director's loan account	3,213	2,657
	4,959	4,584

8. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

9. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

10. **General Information**

Roy Do Limited Registered number 07642189 is a limited by shares company incorporated in England & Wales. The Registered Office is 303b , King Street, London, Hammersmith, W6 9NH.