

ROY DO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

ROY DO LIMITED
UNAUDITED ACCOUNTS
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ROY DO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Director	Roy Duncan Odendo
Company Number	07642189 (England and Wales)
Registered Office	303B KING STREET HAMMERSMITH LONDON W6 9NH
Accountants	KBNB 8 Cromer Road London SE25 4HH

ROY DO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	5,646	2,685
Current assets			
Cash at bank and in hand		10,247	7,756
Creditors: amounts falling due within one year	<u>5</u>	(23,046)	(18,509)
Net current liabilities		<u>(12,799)</u>	<u>(10,753)</u>
Net liabilities		<u>(7,153)</u>	<u>(8,068)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(7,154)	(8,069)
Shareholders' funds		<u>(7,153)</u>	<u>(8,068)</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 January 2023 and were signed on its behalf by

Roy Duncan Odendo
Director

Company Registration No. 07642189

ROY DO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

ROY DO LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07642189. The registered office is 303B KING STREET, HAMMERSMITH, LONDON, W6 9NH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	18%
Computer equipment	18%

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 June 2021	5,640	4,091	9,731
Additions	-	4,200	4,200
At 31 May 2022	5,640	8,291	13,931
Depreciation			
At 1 June 2021	3,967	3,079	7,046
Charge for the year	301	938	1,239
At 31 May 2022	4,268	4,017	8,285
Net book value			
At 31 May 2022	1,372	4,274	5,646
At 31 May 2021	1,673	1,012	2,685

ROY DO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	2,892	-
Loans from directors	19,404	17,309
Accruals	750	1,200
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	23,046	18,509
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6 Average number of employees

During the year the average number of employees was 1 (2021: 1).

