

A Room With A View Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

A Room With A View Ltd

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A Room With A View Ltd
(Registration number: 07721589)
Abbreviated Balance Sheet at 31 March 2016

	Note	31 March 2016 £	31 March 2015 £
Fixed assets			
Tangible fixed assets		39,299	-
Investments		13,199	13,199
		<u>52,498</u>	<u>13,199</u>
Current assets			
Debtors		116,196	63,962
Cash at bank and in hand		16,322	10,054
		132,518	74,016
Creditors: Amounts falling due within one year		<u>(67,790)</u>	<u>(51,521)</u>
Net current assets		<u>64,728</u>	<u>22,495</u>
Net assets		<u>117,226</u>	<u>35,694</u>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>117,225</u>	<u>35,693</u>
Shareholders' funds		<u>117,226</u>	<u>35,694</u>

For the year ending 31 March 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 31 May 2016

.....
Mr Stephen Bull
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

A Room With A View Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and Machinery	25% reducing balance basis
Leasehold improvements	Over the life of the lease

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

A Room With A View Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
Revaluations	-	13,199	13,199
Additions	39,561	-	39,561
At 31 March 2016	39,561	13,199	52,760
Depreciation			
Charge for the year	262	-	262
At 31 March 2016	262	-	262
Net book value			
At 31 March 2016	39,299	13,199	52,498

3 Share capital

Allotted, called up and fully paid shares

	31 March 2016		31 March 2015	
	No.	£	No.	£
Ordinary shares of £0.01 each	100	1	100	1

4 Related party transactions

Director's advances and credits

	Year ended 31 March 2016	Year ended 31 March 2016	1 August 2014 to 31 March 2015	1 August 2014 to 31 March 2015
	Advance/ Credit	Repaid	Advance/ Credit	Repaid
	£	£	£	£
Mr Stephen Bull				
Interest free advances	(205,335)	157,053	(51,813)	-

5 Going concern

The director has reviewed the twelve months ahead and considered the company's financial position and notes no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

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