Registered number
07944847

ROUNDHAY WHOLESALE LIMITED

Abbreviated Accounts

31 January 2015

ROUNDHAY WHOLESALE LIMITED

Registered number: 07944847

Abbreviated Balance Sheet

as at 31 January 2015

	Notes		2015
			£
Fixed assets			
Tangible assets	2		28,710
Current assets			
Stocks		622	
Debtors		15,011	
Cash at bank and in hand		14,668	
		30,301	
Creditors: amounts falling due within one year		(41,817)	
Net current liabilities			(11,516)
Net assets			17,194
Capital and reserves			
Called up share capital	3		4
Profit and loss account			17,190
Shareholders' funds			17,194

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.

A Mohammad

Director

Approved by the board on 18 March 2015

ROUNDHAY WHOLESALE LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2015

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	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

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.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost	
At 1 February 2014	4,299
Additions	34,545
Disposals	(1,761)
At 31 January 2015	37,083
Depreciation	
At 1 February 2014	1,404
Charge for the year	7,739
On disposals	(770)
At 31 January 2015	8,373
Net book value	
At 31 January 2015	28,710
At 31 January 2014	2,895

3 Share capital

	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	4	4

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	4	4

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