

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015**

**FOR**

**ROOMS FOR ALL LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Chartered Certified Accountants' Report</b>	<b>7</b>

**ROOMS FOR ALL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

<b>DIRECTOR:</b>	Mr A Gilpin
<b>REGISTERED OFFICE:</b>	37 Micklegate Selby YO8 4EA
<b>REGISTERED NUMBER:</b>	08640866 (England and Wales)
<b>ACCOUNTANTS:</b>	Graham Sunley & Co Limited Chartered Certified Accountants 52 Front Street Acomb York North Yorkshire YO24 3BX

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		30,000		40,000
Tangible assets	3		<u>15,484</u>		<u>6,233</u>
			45,484		46,233
<b>CURRENT ASSETS</b>					
Stocks		52,759		39,892	
Debtors		26,436		13,181	
Prepayments and accrued income		6,784		15,582	
Cash at bank and in hand		<u>10,375</u>		<u>12,023</u>	
		96,354		80,678	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>128,730</u>		<u>96,309</u>	
<b>NET CURRENT LIABILITIES</b>			(32,376)		(15,631)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13,108		30,602
<b>CREDITORS</b>					
Amounts falling due after more than one year			(7,917)		(2,080)
<b>PROVISIONS FOR LIABILITIES</b>			-		(1,247)
<b>ACCRUALS AND DEFERRED INCOME</b>			(17,692)		(14,913)
<b>NET (LIABILITIES)/ASSETS</b>			<u>(12,501)</u>		<u>12,362</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(12,601)</u>		<u>12,262</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(12,501)</u>		<u>12,362</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2015**

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 24 February 2016 and were signed by:

Mr A Gilpin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents work carried out over the year. Where work is carried out prior to the year end and invoiced after the year end a suitable debtor has been included.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset, as follows:

Fixtures and fittings	- 15% reducing balance
Motor vehicles	- 25% reducing balance
Computer equipment	- 33% straight line
Computer equipment (website)	- 25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Going concern**

In the opinion of the director, the company can continue to trade as a going concern.

Total  
£

50,000

10,000

10,000

20,000

---

30,000

40,000

Total  
£

8,032

15,625

(1,590)

22,067

---

1,799

5,182

(398)

6,583

---

15,484

6,233

Nominal  
value:  
£1

31.8.15  
£  
10

31.8.14  
£  
100

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**5. RELATED PARTY DISCLOSURES**

**Mr A Gilpin**

Director

The company maintained an interest free loan with the director, Mr A Gilpin.

During the year Mr Gilpin provided further funds to the company to the value of £208. This was for use of home as office.

Loan repayments were made to Mr Gilpin totalling £3,802. This was for his self assessment tax liability.

	31.8.15	31.8.14
	£	£
Amount due to related party at the balance sheet date	<u>56,879</u>	<u>60,473</u>



**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ROOMS FOR ALL LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rooms For All Limited for the year ended 31 August 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Rooms For All Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rooms For All Limited and state those matters that we have agreed to state to the director of Rooms For All Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Rooms For All Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Rooms For All Limited. You consider that Rooms For All Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rooms For All Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Graham Sunley & Co Limited  
Chartered Certified Accountants  
52 Front Street  
Acomb  
York  
North Yorkshire  
YO24 3BX

24 February 2016

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.