

**ROI Interim Limited ABBREVIATED
ACCOUNTS COVER**

ROI Interim Limited

Company No. 09249736

Abbreviated Accounts

31 October 2015

**ROI Interim Limited ABBREVIATED
BALANCE SHEET
at 31 October 2015**

Company No. 09249736	Notes	2015 £
Current assets		
Debtors		24,437
Cash at bank and in hand		89,640
		<u>114,077</u>
Creditors: Amounts falling due within one year		<u>(43,076)</u>
Net current assets		71,001
Total assets less current liabilities		71,001
Net assets		<u>71,001</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		70,901
Shareholder's funds		<u>71,001</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the period ended 31 October 2015 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 25 November 2015

And signed on its behalf by:

N. Schutz
Director
25 November 2015

**ROI Interim Limited NOTES TO THE
ABBREVIATED ACCOUNTS
for the period ended 31 October 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 January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture, fittings and equipment	33% straight line
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Pension costs

Contributions in respect of the company's defined contribution pension scheme are charged to the profit or loss in the year in which they are payable to the scheme. Differences between contributions payable and contributions received in the year are shown as either accruals or prepayments at the year end.

2 Fixed assets

	Tangible fixed assets	Total
	£	£
Cost or revaluation		
Additions	1,298	1,298
Disposals	(1,298)	(1,298)
At 31 October 2015	-	-
Net book values		
At 31 October 2015	-	-

3 Share Capital

	Nominal £	2015 Number	2015 £
Allotted, called up and fully paid:			
Ordinary	1.00	100	100
			<u>100</u>

	Nominal value £	2015 Number	2015 £
Shares issued during the period:			
Ordinary	1.00	100	100
			<u>100</u>

Shares were issued during the year to N Schutz

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.