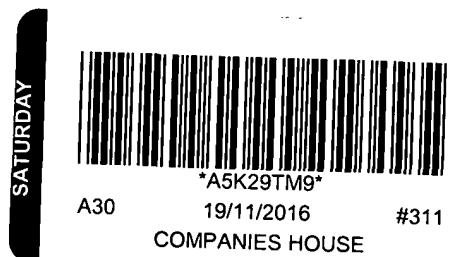


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 14 JULY 2015 TO 31 MARCH 2016**  
**FOR**  
**ROOM SERVICE DEVELOPMENTS LIMITED**



**ROOM SERVICE DEVELOPMENTS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 14 JULY 2015 TO 31 MARCH 2016**

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**ROOM SERVICE DEVELOPMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 14 JULY 2015 TO 31 MARCH 2016**

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**DIRECTORS:**

S Davies  
L Flower-Davies

**REGISTERED OFFICE:**

High View  
Twyn Allwys Road  
Govilion  
Abergavenny  
Monmouthshire  
NP7 9RS

**REGISTERED NUMBER:**

09685003 (England and Wales)

**ACCOUNTANTS:**

Graham Paul Chartered Accountants  
5 Ash Tree Court  
Woodsy Close  
Cardiff Gate Business Park  
Cardiff  
CF23 8RW

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investment property	2		59,571
<b>CURRENT ASSETS</b>			
Debtors		200	
<b>CREDITORS</b>			
Amounts falling due within one year		61,054	
<b>NET CURRENT LIABILITIES</b>			(60,854)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,283)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		200
Profit and loss account			(1,483)
<b>SHAREHOLDERS' FUNDS</b>			(1,283)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

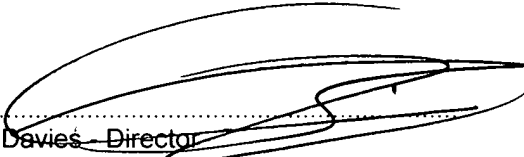
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors on 15/11/16 and were signed on its behalf by:

  
S Davies - Director

The notes form part of these abbreviated accounts

# ROOM SERVICE DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 14 JULY 2015 TO 31 MARCH 2016

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### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The company has net current and total liabilities and relies on the ongoing support of the director. The director has confirmed that they will be continuing to provide this support as required for the 12 months from the date of approval of these accounts. Accordingly the accounts are prepared on a going concern basis.

#### **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 January 2015).

#### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

In accordance with Financial Reporting Standard for Smaller Entities (effective January 2015), no depreciation is provided in respect of freehold properties held as investments. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. Such properties are held for investment and not for consumption and the directors consider that to depreciate them would not give a true and fair view. Depreciation is only one of the many elements reflected in the annual valuation of properties and accordingly the amount of depreciation which might otherwise have been charged cannot be separately identified or quantified. The directors consider that this policy results in the financial statements giving a true and fair view.

#### **Deferred tax**

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

### 2. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
Additions	59,571
At 31 March 2016	<u>59,571</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>59,571</u></u>

## ROOM SERVICE DEVELOPMENTS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 14 JULY 2015 TO 31 MARCH 2016

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary class A	£1	100
50	Ordinary class B	£1	50
50	Ordinary class C	£1	50
			<u>200</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary class A shares of £1 each  
50 Ordinary class B shares of £1 each  
50 Ordinary class C shares of £1 each

#### 4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 March 2016:

	£
<b>S Davies</b>	
Balance outstanding at start of period	-
Amounts advanced	100
Amounts repaid	-
Balance outstanding at end of period	<u>100</u>
<b>L Flower-Davies</b>	
Balance outstanding at start of period	-
Amounts advanced	100
Amounts repaid	-
Balance outstanding at end of period	<u>100</u>