

**ROSCAL CONSULTING LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

Buchanan Partnership

35 Lattice Avenue  
Ipswich  
Suffolk  
IP4 5LL

**Roscal Consulting Limited**  
**Company No. SC401043**  
**Abbreviated Balance Sheet 31 March 2016**

|                                                       |              | <b>2016</b> |          | <b>2015</b> |          |
|-------------------------------------------------------|--------------|-------------|----------|-------------|----------|
|                                                       | <b>Notes</b> | <b>£</b>    | <b>£</b> | <b>£</b>    | <b>£</b> |
| <b>FIXED ASSETS</b>                                   |              |             |          |             |          |
| Tangible Assets                                       | <b>2</b>     |             | 1,268    |             | 1,302    |
|                                                       |              |             |          |             |          |
|                                                       |              |             | 1,268    |             | 1,302    |
| <b>CURRENT ASSETS</b>                                 |              |             |          |             |          |
| Debtors                                               |              | 17,439      |          | 48,748      |          |
| Cash at bank and in hand                              |              | 84,063      |          | 57,764      |          |
|                                                       |              |             |          |             |          |
|                                                       |              | 101,502     |          | 106,512     |          |
| <b>Creditors: Amounts Falling Due Within One Year</b> |              |             |          |             |          |
|                                                       |              | (22,370 )   |          | (20,387 )   |          |
|                                                       |              |             |          |             |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |             | 79,132   |             | 86,125   |
|                                                       |              |             |          |             |          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |             | 80,400   |             | 87,427   |
|                                                       |              |             |          |             |          |
| <b>NET ASSETS</b>                                     |              |             | 80,400   |             | 87,427   |
| <b>CAPITAL AND RESERVES</b>                           |              |             |          |             |          |
| Called up share capital                               | <b>3</b>     |             | 2        |             | 2        |
| Profit and Loss Account                               |              |             | 80,398   |             | 87,425   |
|                                                       |              |             |          |             |          |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |             | 80,400   |             | 87,427   |

**Roscal Consulting Limited**  
**Company No. SC401043**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Paul Lalor**

**11/12/2016**

**Roscal Consulting Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                   |                      |
|-------------------|----------------------|
| Plant & Machinery | 25% reducing balance |
|-------------------|----------------------|

**2. Tangible Assets**

|                            | <b>Total</b> |
|----------------------------|--------------|
| <b>Cost</b>                | <b>£</b>     |
| As at 1 April 2015         | 2,435        |
| Additions                  | 389          |
| As at 31 March 2016        | <u>2,824</u> |
| <b>Depreciation</b>        |              |
| As at 1 April 2015         | 1,133        |
| Provided during the period | 423          |
| As at 31 March 2016        | <u>1,556</u> |
| <b>Net Book Value</b>      |              |
| As at 31 March 2016        | <u>1,268</u> |
| As at 1 April 2015         | <u>1,302</u> |

**3. Share Capital**

|                                           | <b>Value</b> | <b>Number</b> | <b>2016</b> | <b>2015</b> |
|-------------------------------------------|--------------|---------------|-------------|-------------|
| <b>Allotted, called up and fully paid</b> | <b>£</b>     |               | <b>£</b>    | <b>£</b>    |
| Ordinary shares                           | 1,000        | <u>2</u>      | <u>2</u>    | <u>2</u>    |

**4. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:  
The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

**5. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.



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