

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015
FOR
ROANHEAD LOGISTICS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2015**

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ROANHEAD LOGISTICS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015**

DIRECTORS:

Mrs J M D Stoddart
Mr J S Stoddart

SECRETARY:

REGISTERED OFFICE:

73 Burnbrae Park
Kincardine
Clackmannanshire
FK10 4RP

REGISTERED NUMBER:

SC448997 (Scotland)

ACCOUNTANTS:

French Duncan LLP
Chartered Accountants
Macfarlane Gray House
Castlecraig Business Park
Springbank Road
Stirling
Stirlingshire
FK7 7WT

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	32,030	25,388
CURRENT ASSETS			
Stocks		4,500	4,500
Debtors		1,111	2,932
Cash at bank		<u>3,346</u>	<u>2,565</u>
		8,957	9,997
CREDITORS			
Amounts falling due within one year		<u>(90,502)</u>	<u>(62,997)</u>
NET CURRENT LIABILITIES		<u>(81,545)</u>	<u>(53,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(49,515)</u>	<u>(27,612)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(49,517)</u>	<u>(27,614)</u>
SHAREHOLDERS' FUNDS		<u>(49,515)</u>	<u>(27,612)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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)

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 27 January 2016 and were signed on its behalf by:

Mrs J M D Stoddart - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	33,784
Additions	<u>16,451</u>
At 30 April 2015	<u>50,235</u>
DEPRECIATION	
At 1 May 2014	8,396
Charge for year	<u>9,809</u>
At 30 April 2015	<u>18,205</u>
NET BOOK VALUE	
At 30 April 2015	<u>32,030</u>
At 30 April 2014	<u>25,388</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.