Registered number: SC448997

ROANHEAD LOGISTICS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

AmCounting Limited

Unit 9 - 11
RFL House, Anderson Street
Dunblane
Perthshire
FK15 9AJ

Roanhead Logistics Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

Contents

Roanhead Logistics Limited
Balance Sheet
As at 30 April 2017

Registered number: SC448997

		2017		2016	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**6**		37,409		49,880
			37,409		49,880
CURRENT ASSETS					
Stocks	**7**	2,000		2,500	
Debtors	**8**	4,312		10,444	
Cash at bank and in hand		7,245		1,652	
		13,557		14,596	
Creditors: Amounts Falling Due Within One Year	**9**	(89,194)		(89,764)	
NET CURRENT ASSETS (LIABILITIES)			(75,637)		(75,168)
TOTAL ASSETS LESS CURRENT LIABILITIES			(38,228)		(25,288)
Creditors: Amounts Falling Due After More Than One Year	**10**		(34,124)		(34,124)
NET ASSETS			(72,352)		(59,412)
CAPITAL AND RESERVES					
Called up share capital	**11**		2		2
Profit and loss account			(72,354)		(59,414)
SHAREHOLDERS' FUNDS			(72,352)		(59,412)

Roanhead Logistics Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs J M Stoddart

31 January 2018

The notes on pages 4 to 5 form part of these financial statements.

Roanhead Logistics Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	2	(49,517)	(49,515)
Loss for the year and total comprehensive income	-	(9,897)	(9,897)
As at 30 April 2016 and 1 May 2016	2	(59,414)	(59,412)
Loss for the year and total comprehensive income	-	(12,940)	(12,940)
As at 30 April 2017	2	(72,354)	(72,352)

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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
Motor Vehicles	25% reducing balance
Computer Equipment	25% reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2016	10,310	60,604	685	71,599
As at 30 April 2017	10,310	60,604	685	71,599
Depreciation				
As at 1 May 2016	5,467	16,006	246	21,719
Provided during the period	1,211	11,150	110	12,471
As at 30 April 2017	6,678	27,156	356	34,190
Net Book Value				
As at 30 April 2017	3,632	33,448	329	37,409
As at 1 May 2016	4,843	44,598	439	49,880

7. Stocks

	2017	2016
	£	£
Stock - finished goods	2,000	2,500
	2,000	2,500

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	4,312	7,680
VAT	-	2,764
	4,312	10,444

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	2,283	3,952
Other taxes and social security	-	435
VAT	2,367	-
Accruals and deferred income	500	1,305
Directors' loan accounts	84,044	84,072
	89,194	89,764

10. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Directors loan account	34,124	34,124

11. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	2.000	1	2	2

12. 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.

13. General Information

Roanhead Logistics Limited Registered number SC448997 is a limited by shares company incorporated in Scotland. The Registered Office is 73 Burnbrae Park, Kincardine, FK10 4RP.