

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019
FOR
ROANHEAD LOGISTICS LIMITED



ROANHEAD LOGISTICS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2019**

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ROANHEAD LOGISTICS LIMITED (REGISTERED NUMBER: SC448997)**BALANCE SHEET
30 APRIL 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	5	31,860	42,480
CURRENT ASSETS			
Stocks		500	500
Debtors	8	1,000	327
Cash at bank		<u>1,234</u>	<u>3,577</u>
		2,734	4,404
CREDITORS			
Amounts falling due within one year	9	<u>(85,279)</u>	<u>(85,419)</u>
NET CURRENT ASSETS		<u>(82,545)</u>	<u>(81,015)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(50,685)	(38,535)
CREDITORS			
Amounts falling due after more than one year	10	<u>(34,124)</u>	<u>(34,124)</u>
NET ASSETS		<u>(84,809)</u>	<u>(72,659)</u>
CAPITAL AND RESERVES			
Called up share capital	11	2	2
Profit and loss account		<u>(84,811)</u>	<u>(72,661)</u>
SHAREHOLDERS' FUNDS		<u>(84,809)</u>	<u>(72,659)</u>

The notes form part of these financial statements

BALANCE SHEET
30 APRIL 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

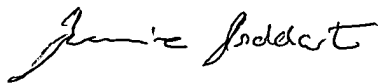
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledges their responsibilities for:

- (a) complying with the requirements of the act with respect to accounting records and the preparation of accounts,
- (b) 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 the Companies Act 2006 section 441(1) and opted not to file the profit and loss account.

The financial statements were approved by the director on 24 December 2019 and were signed by:



Mrs JMD Stoddart - Director

ROANHEAD KOGISTICS LIMITED (REGISTERED NUMBER: SC448997)**STATEMENT OF CHANGES IN EQUITY
30 APRIL 2019**

	Share Capital	Profit and Loss Account	TOTAL
As at 1 May 2015	2	(59,414)	(59,412)
Loss for the year and total comprehensive income		<u>(12,797)</u>	<u>(12,797)</u>
As at 31 March 2018 and 1 April 2018	<u>2</u>	<u>(72,661)</u>	<u>(72,659)</u>
Loss for the year and total comprehensive income		<u>(12,150)</u>	<u>(12,150)</u>
As at 30 April 2019	<u>2</u>	<u>(84,811)</u>	<u>(84,809)</u>

ROANHEAD LOGISTICS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

1. ACCOUNTING POLICIES

1.1 Accounting convention

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

1.3 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.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	25% reducing balance

1.4 Registrar Filing Requirements

The company has taken advantage of the Companies Act 2006 441(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

The average number of employees during the year, including directors, was one.

6. TANGIBLE FIXED ASSETS

	Motor Vehicles £	Plant and Machinery £	Computer Equipment £	Totals £
COST				
At 1 May 2018	79,835	10,310	685	90,830
Additions	-	-	-	-
At 30 April 2019	<u>79,835</u>	<u>10,310</u>	<u>685</u>	<u>90,830</u>
DEPRECIATION				
At 1 May 2018	40,326	7,586	438	48,350
Charge for year	<u>9,877</u>	<u>681</u>	<u>62</u>	<u>10,620</u>
At 30 April 2019	<u>50,203</u>	<u>8,267</u>	<u>500</u>	<u>58,970</u>
NET BOOK VALUE				
At 30 April 2019	<u>29,632</u>	<u>2,043</u>	<u>185</u>	<u>31,860</u>
At 30 April 2018	<u>39,509</u>	<u>2,724</u>	<u>329</u>	<u>42,840</u>

8. DEBTORS

	2019 £	2018 £
Amounts falling due within one year:		
Trade debtors	<u>1,000</u>	<u>327</u>
Aggregate amounts	<u>1,000</u>	<u>327</u>

ROANHEAD LOGISTICS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2019

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	-	-
VAT	319	167
Accruals and deferred income	500	1,000
Directors loan account	<u>84,460</u>	<u>84,252</u>
	<u>85,279</u>	<u>85,419</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Directors loan account	<u>34,124</u>	<u>34,124</u>
	<u>34,124</u>	<u>34,124</u>

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
1	ordinary	£1	<u>2</u>	<u>2</u>

12. Ultimate Controlling Party

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

13. General Information

Roanhead Logistics Limited, registered number SC448997 is a limited by shares company registered in Scotland. The registered office is 73 Burnbrae Park, Kincardine, Clackmannanshire, FK10 4RP.