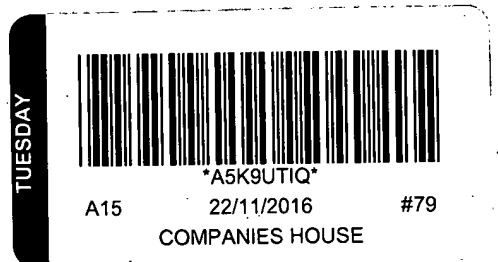


Company registration
No: 3,758,965

ROGER A. BALMER LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2016



ROGER A. BALMER LIMITED
ABBREVIATED BALANCE SHEET
AT 31ST AUGUST 2016

	<u>Notes</u>	<u>£</u>	<u>2016</u>	<u>£</u>	<u>2015</u>	<u>£</u>	<u>£</u>
FIXED ASSETS							
Tangible assets	1 & 2			32,500			26,000
CURRENT ASSETS							
Debtors		89,380			60,956		
Cash at bank and in hand		19,658			29,929		
		<u>109,038</u>			<u>90,885</u>		
CREDITORS: amounts falling due within one year		<u>109,885</u>			<u>88,252</u>		
NET CURRENT (LIABILITIES)/ASSETS				<u>(847)</u>			<u>2,633</u>
				31,653			28,633
PROVISIONS FOR LIABILITIES AND CHARGES							
Deferred taxation				(5,520)			(4,005)
NET ASSETS				<u>£ 26,133</u>			<u>£ 24,628</u>
Financed by:							
CAPITAL AND RESERVES							
Called up share capital	3			200			200
Profit and loss account				<u>25,933</u>			<u>24,428</u>
SHAREHOLDERS FUNDS				<u>£ 26,133</u>			<u>£ 24,628</u>

I am satisfied that the Company was entitled to the exemption from audit under section 477 of the Companies Act 2006 and that no member(s) have requested an audit pursuant to section 476.

I acknowledge my responsibilities for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act;
- preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year and of its profit or loss for the financial year in accordance with the requirements of section 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 financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006. These financial statements were approved by the Board on 15th November 2016 and signed on its behalf.



R. A. Balmer, Esq.
DIRECTOR

The notes commencing on page 2 form an integral part of these financial statements.

Company reg'n no: 3758965

ROGER A. BALMER LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2016

1. ACCOUNTING POLICIES

a) *Bases*

The financial statements are prepared under the historical cost convention and include the results of the Company's operations which are described in the Director's Report and all of which are continuing. All applicable accounting policies have been complied with or departures disclosed.

The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow on the grounds that it is a small Company.

b) *Consolidation*

The company and its parent comprise a small group. The parent has taken advantage of the exemption provided by s.398 of the Companies Act 2006 not to prepare group accounts. These financial statements contain information about the company as an individual and not about the group.

c) *Turnover*

Turnover represents the value of fees invoiced during the year net of Value Added Tax and all discounts allowed.

d) *Fixed assets*

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided to write off the cost of fixed assets, less their estimated residual values, over the estimated life of the assets at the following annual rates:-

Plant & equipment	20% on net book value
Furniture & fittings	15% on net book value

e) *Deferred taxation*

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, however, deferred tax assets are recognised only to the extent that the director considers in more likely than not that there will be suitable taxable profits from which future reversal of the underlying timing differences can be deducted.

In accordance with FRS 19, deferred tax is recognised on revaluation gains. Deferred tax is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

f) *Foreign currencies*

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the Balance Sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

ROGER A. BALMER LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2016

2. FIXED ASSETS

	<u>Tangible</u>
	<u>£</u>
<u>COST</u>	
At 1st September 2015	62,698
Additions	13,185
	<u>75,883</u>
Disposals	-
At 31st August 2016	<u>£ 75,883</u>
<u>DEPRECIATION</u>	
At 1st September 2015	36,698
Depreciation for the year	6,685
	<u>43,383</u>
Disposals	-
At 31st August 2016	<u>£ 43,383</u>
<u>NET BOOK VALUE</u>	
At 31st August 2016	<u>£ 32,500</u>
At 31st August 2015	<u>£ 26,000</u>

3. CALLED UP SHARE CAPITAL

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
<i>Allotted, issued and fully paid</i>		
100 A Ordinary shares of £1 each.	100	100
100 B Ordinary shares of £1 each.	100	100
	<u>£ 200</u>	<u>£ 200</u>

Class A shares have full voting rights, full rights on a winding up and full rights to dividends. Class B shares do not carry any voting rights, any automatic rights to dividends and no rights on the winding up of the company.

4. RELATED PARTY TRANSACTIONS

Management fees of £200,000 were paid to Roger Balmer Management Ltd, an associated company. At the Balance Sheet date the amount due to the associated company was £31,033.

5. PARENT UNDERTAKING

The company's sole shareholder is Roger Balmer Management Limited. The parent company is controlled by its directors as they own 100% of the issued share capital.