

Registered Number 05847199

ROPERS (EGREMONT) LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	28,000	34,000
Tangible assets	3	6,398	7,527
		<u>34,398</u>	<u>41,527</u>
Current assets			
Stocks		1,750	1,750
Debtors		2,284	602
Cash at bank and in hand		17,543	26,109
		<u>21,577</u>	<u>28,461</u>
Creditors: amounts falling due within one year		<u>(25,939)</u>	<u>(17,181)</u>
Net current assets (liabilities)		<u>(4,362)</u>	<u>11,280</u>
Total assets less current liabilities		<u>30,036</u>	<u>52,807</u>
Provisions for liabilities		<u>(12,135)</u>	<u>(12,135)</u>
Total net assets (liabilities)		<u>17,901</u>	<u>40,672</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		17,891	40,662
Shareholders' funds		<u>17,901</u>	<u>40,672</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 March 2017

And signed on their behalf by:

N Clarkson, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016
1 Accounting Policies
Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents sales made during the period of trading net of VAT.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 15% per annum reducing balance

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 10% per annum straight line

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>60,000</u>
Amortisation	
At 1 July 2015	26,000
Charge for the year	6,000
On disposals	-
At 30 June 2016	<u>32,000</u>
Net book values	
At 30 June 2016	<u>28,000</u>
At 30 June 2015	<u>34,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	15,080
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>15,080</u>
Depreciation	
At 1 July 2015	7,553
Charge for the year	1,129
On disposals	-
At 30 June 2016	<u>8,682</u>
Net book values	
At 30 June 2016	<u>6,398</u>
At 30 June 2015	<u>7,527</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

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