

**Abbreviated Unaudited Accounts**  
**for the Year Ended**  
**30 June 2016**  
**for**  
**ROADMARK (SCOTLAND) LIMITED**

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for the Year Ended 30 June 2016**

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**ROADMARK (SCOTLAND) LIMITED**

**Company Information  
for the Year Ended 30 June 2016**

**DIRECTORS:**

J C O'Donohue  
Mrs L O'Donahue

**REGISTERED OFFICE:**

41 Rockcliffe Path  
Chapelhall  
Airdrie  
Lanarkshire  
ML6 8LH

**REGISTERED NUMBER:**

SC326239 (Scotland)

**ACCOUNTANTS:**

WDM Associates  
Oakfield House  
378 Brandon Street  
Motherwell  
ML1 1XA

**ROADMARK (SCOTLAND) LIMITED (REGISTERED NUMBER: SC326239)**

**Abbreviated Balance Sheet**  
**30 June 2016**

|  | Notes | 2016<br>£        | 2015<br>£        |
|--|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Tangible assets                              | 2     | 10,501           | 16,793           |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Debtors                                      |       | 120,442          | 100,707          |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          | 3     | <u>(106,492)</u> | <u>(110,761)</u> |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <u>13,950</u>    | <u>(10,054)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 24,451           | 6,739            |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due after more than one year | 3     | (21,951)         | (3,150)          |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>(2,046)</u>   | <u>(3,292)</u>   |
| <b>NET ASSETS</b>                            |       | <u>454</u>       | <u>297</u>       |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 4     | 2                | 2                |
| Profit and loss account                      |       | <u>452</u>       | <u>295</u>       |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>454</u>       | <u>297</u>       |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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)

**Abbreviated Balance Sheet - continued**  
**30 June 2016**

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 29 March 2017 and were signed on its behalf by:

J C O'Donohue - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016**

**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 January 2015).

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

|                     |               |
|---------------------|---------------|
| Plant and machinery | - 20% on cost |
| Motor vehicles      | - 20% on cost |
| Computer equipment  | - 25% on cost |

**Deferred tax**

Provision is made for deferred taxation in so far as a liability or asset arose as a result of transactions that had occurred by the balance sheet date and gave rise to an obligation to pay more tax in the future, or a right to pay less tax in the future with the following exception: Deferred tax assets are recognised only to the extent that the Directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2016

2. TANGIBLE FIXED ASSETS

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 July 2015        | 52,751        |
| Additions             | 1,191         |
| At 30 June 2016       | <u>53,942</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 July 2015        | 35,958        |
| Charge for year       | 7,483         |
| At 30 June 2016       | <u>43,441</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30 June 2016       | <u>10,501</u> |
| At 30 June 2015       | <u>16,793</u> |

3. CREDITORS

Creditors include an amount of £ 3,150 (2015 - £ 7,628 ) for which security has been given.

4. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: |          |                   | 2016     | 2015     |
|----------------------------------|----------|-------------------|----------|----------|
| Number:                          | Class:   | Nominal<br>value: | £        | £        |
| 1                                | Ordinary | £1                | <u>2</u> | <u>2</u> |

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