

REGISTERED NUMBER: SC326239 (Scotland)

Unaudited Financial Statements
for the Year Ended
30 June 2019
for
ROADMARK (SCOTLAND) LIMITED

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for the Year Ended 30 June 2019**

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ROADMARK (SCOTLAND) LIMITED

**Company Information
for the Year Ended 30 June 2019**

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)**Balance Sheet****30 June 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	15,891	20,606
CURRENT ASSETS			
Debtors	5	217,195	129,266
Cash at bank		<u>4,566</u>	<u>-</u>
		221,761	129,266
CREDITORS			
Amounts falling due within one year	6	<u>(139,268)</u>	<u>(112,808)</u>
NET CURRENT ASSETS		<u>82,493</u>	<u>16,458</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		98,384	37,064
CREDITORS			
Amounts falling due after more than one year	7	(107,335)	(32,881)
PROVISIONS FOR LIABILITIES		<u>(2,992)</u>	<u>(3,881)</u>
NET (LIABILITIES)/ASSETS		<u><u>(11,943)</u></u>	<u><u>302</u></u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(11,945)</u>	<u>300</u>
		<u><u>(11,943)</u></u>	<u><u>302</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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)

Balance Sheet - continued

30 June 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 24 March 2020 and were signed on its behalf by:

J C O'Donohue - Director

Roadmark (Scotland) Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

Basis of preparing the financial statements

Turnover

Tangible fixed assets

Plant and machinery etc - 25% on cost and 20% on cost

Basic financial instruments

Taxation

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

2. ACCOUNTING POLICIES - continued

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - 5) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2018	66,120
Additions	<u>1,000</u>
At 30 June 2019	<u>67,120</u>
DEPRECIATION	
At 1 July 2018	45,514
Charge for year	<u>5,715</u>
At 30 June 2019	<u>51,229</u>
NET BOOK VALUE	
At 30 June 2019	<u>15,891</u>
At 30 June 2018	<u>20,606</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

	Plant and machinery etc £
COST	
At 1 July 2018	17,982
Transfer to ownership	(17,982)
At 30 June 2019	-
DEPRECIATION	
At 1 July 2018	17,982
Transfer to ownership	(17,982)
At 30 June 2019	-
NET BOOK VALUE	
At 30 June 2019	-
At 30 June 2018	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	108,635	107,222
Other debtors	108,560	22,044
	<u>217,195</u>	<u>129,266</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts	-	4,141
Trade creditors	24,216	20,991
Taxation and social security	6,132	4,206
Other creditors	108,920	83,470
	<u>139,268</u>	<u>112,808</u>

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

	2019 £	2018 £
Other creditors	<u>107,335</u>	<u>32,881</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.