

Registered number: 01601842

Route glow Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

Prepared By:
Route glow Limited
Chartered Accountants
83 Timber Bank
Vigo
Kent
DA13 0SN

Route glow Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 January 2015

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~~The company's registered number is 01601842~~

Route glow Limited

Registered Number: 01601842

BALANCE SHEET AT 31 JANUARY 2015

| | 2015 | 2014 |
|-------|------|------|
| Notes | £ | £ |

| | | | |
|--|---|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 937 | 1,250 |
| CURRENT ASSETS | | | |
| Stock | | 425 | - |
| Debtors (amounts falling due within one year) | 3 | 3,767 | 3,228 |
| Cash at bank and in hand | | <u>17,666</u> | <u>21,263</u> |
| | | 21,858 | 24,491 |
| CREDITORS: Amounts falling due within one year | | <u>2,720</u> | <u>5,187</u> |
| NET CURRENT ASSETS | | <u>19,138</u> | <u>19,304</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 20,075 | 20,554 |
| PROVISIONS FOR LIABILITIES | | <u>188</u> | <u>250</u> |
| NET ASSETS | | <u>19,887</u> | <u>20,304</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 3 | 3 |
| Profit and loss account | | <u>19,884</u> | <u>20,301</u> |
| SHAREHOLDERS' FUNDS | | <u>19,887</u> | <u>20,304</u> |

For the year ending 31 January 2015 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 26 October 2015 and signed on their behalf by

Michelle Ann Haydon

Director

Route glow Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated

useful lives.

| | |
|-----------------------|-------------------------|
| Fixtures and Fittings | reducing balance 25% |
|-----------------------|-------------------------|

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1g. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

Routeglow Limited

2. TANGIBLE FIXED ASSETS

| | Fixtures and Fittings £ | Total £ |
|--------------------|----------------------------------|--------------|
| Cost | | |
| At 1 February 2014 | <u>8,302</u> | <u>8,302</u> |
| At 31 January 2015 | <u>8,302</u> | <u>8,302</u> |
| Depreciation | | |
| At 1 February 2014 | 7,052 | 7,052 |
| For the year | <u>313</u> | <u>313</u> |
| At 31 January 2015 | <u>7,365</u> | <u>7,365</u> |
| Net Book Amounts | | |
| At 31 January 2015 | <u>937</u> | <u>937</u> |
| At 31 January 2014 | <u>1,250</u> | <u>1,250</u> |

3. DEBTORS

| | 2015 £ | 2014 £ |
|--------------------------------------|--------------|--------------|
| Amounts falling due within one year: | | |
| Trade debtors | 2,576 | 2,118 |
| Other debtors | <u>1,191</u> | <u>1,110</u> |

| | | |
|--|--------------|--------------|
| | <u>3,767</u> | <u>3,228</u> |
|--|--------------|--------------|

4. SHARE CAPITAL

| | |
|------|------|
| 2015 | 2014 |
|------|------|

| | |
|---|---|
| £ | £ |
|---|---|

Allotted, issued and fully paid:

300 Ordinary shares of £0.01 each

| | |
|----------|----------|
| <u>3</u> | <u>3</u> |
| <u>3</u> | <u>3</u> |

5. RELATED PARTY TRANSACTIONS

During the year fees charged at normal commercial rates of £150 were received from David Laphorn & Company Limited, the Directors of which are related to Mrs M A Haydon. No amounts were outstanding or written off during the year.

6. CONTROLLING PARTY

The Directors consider the ultimate controlling party to be Mrs M A Haydon.

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.