

Registration number SC181055

**Roundhouse Property Developments Ltd**

**Abbreviated accounts**

**for the year ended 31 March 2012**

MONDAY



SCT      \*S1H69S6R\*      #551  
10/09/2012  
COMPANIES HOUSE

# **Roundhouse Property Developments Ltd**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**Roundhouse Property Developments Ltd**  
**Report to the Director on the preparation**  
**of unaudited financial statements of Roundhouse Property Developments Ltd**  
**for the year ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Roundhouse Property Developments Ltd for the year ended 31 March 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Roundhouse Property Developments Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Roundhouse Property Developments Ltd. You consider that Roundhouse Property Developments Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



.....  
**McDonald Gordon & Co Limited**  
**Chartered Certified Accountants**  
**29 York Place**  
**Edinburgh**  
**EH1 3HP**

7 SEPTEMBER 2012

# Roundhouse Property Developments Ltd

## Abbreviated balance sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		-		944
Investments	2		-		15
			<u>-</u>		<u>959</u>
<b>Current assets</b>					
Debtors		-		43,001	
		<u>-</u>		<u>43,001</u>	
<b>Creditors: amounts falling due within one year</b>		-		(28,604)	
<b>Net current (liabilities)/assets</b>			<u>-</u>		<u>14,397</u>
<b>Total assets less current liabilities</b>			<u>-</u>		<u>15,356</u>
<b>Net (liabilities)/assets</b>			<u>-</u>		<u>15,356</u>
<b>Capital and reserves</b>					
Called up share capital	3		-		98
Profit and loss account			-		15,258
<b>Shareholders' funds</b>			<u>-</u>		<u>15,356</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Roundhouse Property Developments Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 6 SEPTEMBER 2012 and signed on its behalf by



**M Warner**  
**Director**

**Registration number SC181055**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Roundhouse Property Developments Ltd

## Notes to the abbreviated financial statements for the year ended 31 March 2012

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% Reducing Balance

#### 1.3. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

### 2. Fixed assets

	<b>Tangible fixed assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2011	10,565	15	10,580
Disposals	(10,565)	(15)	(10,580)
At 31 March 2012	-	-	-
<b>Depreciation</b>			
At 1 April 2011	9,621	-	9,621
On disposals	(9,857)	-	(9,857)
Charge for year	236	-	236
At 31 March 2012	-	-	-
<b>Net book values</b>			
At 31 March 2011	944	15	959

**Roundhouse Property Developments Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2012**

..... continued

<b>3. Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
- Ordinary shares of 1 each	<u>-</u>	<u>98</u>
<b>Equity Shares</b>		
- Ordinary shares of 1 each	<u>-</u>	<u>98</u>