

Registered Number 03089318

ROUSILLION LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	58	77
		<u>58</u>	<u>77</u>
Current assets			
Cash at bank and in hand		2,711	1,885
		<u>2,711</u>	<u>1,885</u>
Creditors: amounts falling due within one year		(13,034)	(13,042)
Net current assets (liabilities)		<u>(10,323)</u>	<u>(11,157)</u>
Total assets less current liabilities		<u>(10,265)</u>	<u>(11,080)</u>
Total net assets (liabilities)		<u>(10,265)</u>	<u>(11,080)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(10,365)	(11,180)
Shareholders' funds		<u>(10,265)</u>	<u>(11,080)</u>

- For the year ending 30 September 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 27 June 2017

And signed on their behalf by:

Mr T Cavey, Director

Mrs S Cavey, Director

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

The full financial statements, from which these abbreviated accounts have been extracted, 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 comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% reducing balance

Other accounting policies

Going concern:

The company made a profit of £815 in the year and at the balance sheet date the company's liabilities exceeded its assets by £10,265. The directors have provided personal assurances that they will support the company for the foreseeable future and will ensure that there are sufficient funds made available to enable the company to meet its debts as they fall due. Therefore in the opinion of the directors the financial statements should be prepared on a going concern basis.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	1,880
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>1,880</u>
Depreciation	
At 1 October 2015	1,803
Charge for the year	19
On disposals	-
At 30 September 2016	<u>1,822</u>
Net book values	
At 30 September 2016	<u>58</u>
At 30 September 2015	<u>77</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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