

COMPANY REGISTRATION NUMBER 05771598

**ROUTEONE BUSINESS SOLUTIONS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2016**

SATURDAY



A21 \*A5KK68BU\* #238  
26/11/2016  
COMPANIES HOUSE

Prepared by  
**Williams Knowles & Co.**  
Chartered Accountants  
Worksop

**ROUTEONE BUSINESS SOLUTIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2016**

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**ROUTEONE BUSINESS SOLUTIONS LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 APRIL 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		974	719
<b>CURRENT ASSETS</b>			
Debtors		6,630	13,776
Cash at bank and in hand		46,049	51,526
		<u>52,679</u>	<u>65,302</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>17,347</u>	<u>25,221</u>
<b>NET CURRENT ASSETS</b>		<b>35,332</b>	<b>40,081</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>36,306</b>	<b>40,800</b>
<b>PROVISIONS FOR LIABILITIES</b>		<b>195</b>	<b>164</b>
		<u><b>36,111</b></u>	<u><b>40,636</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	4	1	1
Profit and loss account		36,110	40,635
<b>SHAREHOLDERS' FUNDS</b>		<u><b>36,111</b></u>	<u><b>40,636</b></u>

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:


- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

22.8.16

Mr O E Amer  
Director



Company Registration Number: 05771598

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **ROUTEONE BUSINESS SOLUTIONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Machinery & Equipment - 33% Reducing Balance

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers 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.

**ROUTEONE BUSINESS SOLUTIONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2016**

**2. FIXED ASSETS**

	Tangible Assets £
<b>COST</b>	
At 1 May 2015	4,246
Additions	666
Disposals	(449)
<b>At 30 April 2016</b>	<u><u>4,463</u></u>
<b>DEPRECIATION</b>	
At 1 May 2015	3,527
Charge for year	319
On disposals	(357)
<b>At 30 April 2016</b>	<u><u>3,489</u></u>
<b>NET BOOK VALUE</b>	
<b>At 30 April 2016</b>	<u><u>974</u></u>
At 30 April 2015	<u><u>719</u></u>

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr O E Amer throughout the current and previous financial year.

During the year dividends were paid to the director amounting to £33,000 (2015 - £30,000).

The director's loan account balance at the year end amounted to £3,201 (2015 - £4,059) due to the director, and is included in other creditors.

**4. SHARE CAPITAL**

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>