

Roundway Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Inglis Chartered Accountants
Institute of Chartered Accountants of Scotland
3 Westfield House
Nether Poppleton
York
North Yorkshire
YO26 6GA

Roundway Management Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Roundway Management Limited

Company Information

Director Ms Jane Muffitt

Company secretary Ms Jane Muffitt

Registered office Clifford House
7-9 Clifford Street
York
North Yorkshire
YO1 9RA

Accountants Inglis Chartered Accountants
Institute of Chartered Accountants of Scotland
3 Westfield House
Nether Poppleton
York
North Yorkshire
YO26 6GA

Roundway Management Limited

(Registration number: 05771742)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	370	256
Current assets	17,653	14,201
Creditors: Amounts falling due within one year	(13,214)	(12,210)
Net current assets	4,439	1,991
	4,809	2,247
Capital and reserves	4,809	2,247

1 General information

The company is a private company limited by share capital, incorporated in Other.

The address of its registered office is:

Clifford House
7-9 Clifford Street
York
North Yorkshire
YO1 9RA

The principal place of business is:

Clifford House
7-9 Clifford Street
York
North Yorkshire
YO1 9RA

These financial statements were authorised for issue by the director on 14 December 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Roundway Management Limited

(Registration number: 05771742)

Balance Sheet as at 31 March 2018 (continued)

Approved and authorised by the director on 14 December 2018

.....

Ms Jane Muffitt

Company secretary and director

Page 3

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.