

Company Registration No. 01878971 (England and Wales)

R J MEAKER (FENCING) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

R J MEAKER (FENCING) LIMITED

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R J MEAKER (FENCING) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF R J MEAKER (FENCING) LIMITED FOR THE YEAR ENDED 31 MARCH 2014

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R J Meaker (Fencing) Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of R J Meaker (Fencing) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of R J Meaker (Fencing) Limited and state those matters that we have agreed to state to the Board of Directors of R J Meaker (Fencing) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R J Meaker (Fencing) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that R J Meaker (Fencing) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of R J Meaker (Fencing) Limited. You consider that R J Meaker (Fencing) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of R J Meaker (Fencing) Limited. 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 statutory financial statements.

Carpenter Box

30 December 2014

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

R J MEAKER (FENCING) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		431,000		457,250
Tangible assets	2		170,509		167,637
			<u>601,509</u>		<u>624,887</u>
Current assets					
Stocks		58,315		63,353	
Debtors		78,447		34,938	
Cash at bank and in hand		271,348		112,084	
		<u>408,110</u>		<u>210,375</u>	
Creditors: amounts falling due within one year		<u>(163,399)</u>		<u>(51,385)</u>	
Net current assets			<u>244,711</u>		<u>158,990</u>
Total assets less current liabilities			<u>846,220</u>		<u>783,877</u>
Provisions for liabilities			<u>(1,851)</u>		<u>(986)</u>
			<u>844,369</u>		<u>782,891</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			843,369		781,891
Shareholders' funds			<u>844,369</u>		<u>782,891</u>

R J MEAKER (FENCING) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 December 2014

Mr J C Meaker
Director

Company Registration No. 01878971

R J MEAKER (FENCING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life, of 20 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold Property	2% p.a. straight line
Plant, Machinery and Computer	25% p.a. reducing balance
Computer equipment	33.33% per annum on a straight line basis
Fixtures, Fittings & Equipment	15% p.a. reducing balance
Motor Vehicles	25% p.a. reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, on a first in first out basis.

1.7 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

R J MEAKER (FENCING) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

2	Fixed assets	Intangible assets	Tangible assets	Total
		assets £	£	£
	Cost			
	At 1 April 2013	525,000	219,075	744,075
	Additions	-	9,940	9,940
	At 31 March 2014	525,000	229,015	754,015
	Depreciation			
	At 1 April 2013	67,750	51,438	119,188
	Charge for the period	26,250	7,068	33,318
	At 31 March 2014	94,000	58,506	152,506
	Net book value			
	At 31 March 2014	431,000	170,509	601,509
	At 31 March 2013	457,250	167,637	624,887
3	Share capital	2014		2013
		£		£
	Allotted, called up and fully paid			
	1,000 Ordinary Shares of £1 each	1,000		1,000

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.