

Registration number 03381210

Relco Construction (Dorset) Limited

Abbreviated accounts

for the year ended 31st March 2011

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Relco Construction (Dorset) Limited

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Relco Construction (Dorset) Limited

**Abbreviated balance sheet
as at 31st March 2011**

	Notes	2011		2010	
		£	£	£	£
Current assets					
Stocks		5,934		6,195	
Debtors		3,184		2,073	
Cash at bank and in hand		937		188	
		<u>10,055</u>		<u>8,456</u>	
Creditors: amounts falling due within one year		<u>(24,285)</u>		<u>(22,511)</u>	
Net current liabilities			<u>(14,230)</u>		<u>(14,055)</u>
Total assets less current liabilities			<u>(14,230)</u>		<u>(14,055)</u>
Deficiency of assets			<u>(14,230)</u>		<u>(14,055)</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>(14,232)</u>		<u>(14,057)</u>
Shareholders' funds			<u>(14,230)</u>		<u>(14,055)</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 3 to 4 form an integral part of these financial statements.

Relco Construction (Dorset) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31st March 2011**

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 31st March 2011 , 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 8th August 2011 and signed on its behalf by

R. J. Comben.

**R J Comben Esq
Director**

Registration number 03381210

The notes on pages 3 to 4 form an integral part of these financial statements.

Relco Construction (Dorset) Limited

Notes to the abbreviated financial statements for the year ended 31st March 2011

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. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Stock

Stock is valued at the lower of cost and net realisable value

1.4. Deferred taxation

Deferred tax assets are recognised only to the extent that the directors consider 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

1.5. Going concern

The accounts have been prepared on a going concern basis dependant on the continuing support of the director

2. Share capital

	2011	2010
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

3. Transactions with director

Sales of £5,000 were made to RSC Reinforcements Ltd, a company in which R J Comben has a material interest

Relco Construction (Dorset) Limited

**Notes to the abbreviated financial statements
for the year ended 31st March 2011**

continued

4. Going concern

The accounts have been prepared on a going concern basis dependant on the continuing support of the Director