

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016
FOR
R & S CONSTRUCTION LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2016

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R & S CONSTRUCTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTOR:	S Kavanagh
SECRETARY:	S Kavanagh
REGISTERED OFFICE:	25 Grosvenor Road Wrexham LL11 1BT
REGISTERED NUMBER:	04080477 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
BANKERS:	Barclays Bank plc 51-52 Hope Street Wrexham LL11 1BB

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	26,918	21,725	21,725	21,725
		<u>26,918</u>			
CURRENT ASSETS					
Stocks		7,300	11,652		
Debtors		11,429	13,046		
Cash at bank		<u>20,657</u>	<u>19,696</u>		
		39,386	44,394		
CREDITORS					
Amounts falling due within one year		<u>61,428</u>	<u>79,544</u>		
NET CURRENT LIABILITIES			<u>(22,042)</u>		<u>(35,150)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,876		(13,425)
PROVISIONS FOR LIABILITIES			<u>4,633</u>		<u>4,862</u>
NET ASSETS/(LIABILITIES)			<u>243</u>		<u>(18,287)</u>
CAPITAL AND RESERVES					
Called up share capital	4	100	100		
Profit and loss account		<u>143</u>	<u>(18,387)</u>		
SHAREHOLDERS' FUNDS		<u>243</u>	<u>(18,287)</u>		

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20th October 2016 and were signed by:

S Kavanagh - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost
Office equipment	- 15% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2015 and 31st March 2016	<u>175,000</u>
AMORTISATION	
At 1st April 2015 and 31st March 2016	<u>175,000</u>
NET BOOK VALUE	
At 31st March 2016	<u>-</u>
At 31st March 2015	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	76,079
Additions	16,421
Disposals	(14,500)
At 31st March 2016	<u>78,000</u>
DEPRECIATION	
At 1st April 2015	54,354
Charge for year	11,227
Eliminated on disposal	(14,499)
At 31st March 2016	<u>51,082</u>
NET BOOK VALUE	
At 31st March 2016	<u>26,918</u>
At 31st March 2015	<u>21,725</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16 £
100	Ord	£1	<u>100</u>
			31.3.15 £
			<u>100</u>

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.