

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 29TH FEBRUARY 2016

FOR

RICHARDS CONSTRUCTION SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29TH FEBRUARY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

RICHARDS CONSTRUCTION SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 29TH FEBRUARY 2016

DIRECTOR:	T A J Richards
REGISTERED OFFICE:	25 Grosvenor Road Wrexham LL11 1BT
REGISTERED NUMBER:	04166017 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
BANKERS:	Barclays Bank plc 25, Sankey Street Warrington WA1 1XQ

ABBREVIATED BALANCE SHEET
29TH FEBRUARY 2016

	Notes	29.2.16 £	28.2.15 as restated £
CURRENT ASSETS			
Debtors		35,067	27,155
Cash at bank		-	144,061
		<u>35,067</u>	<u>171,216</u>
CREDITORS			
Amounts falling due within one year		<u>35,049</u>	<u>198,885</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>18</u>	<u>(27,669)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18</u>	<u>(27,669)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>16</u>	<u>(27,671)</u>
SHAREHOLDERS' FUNDS		<u>18</u>	<u>(27,669)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 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 29th November 2016 and were signed by:

T A J Richards - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29TH FEBRUARY 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).

The financial statements have been prepared on a going concern basis on the assumption that the support of the providers of finance will be continued. If this support is withdrawn, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and current liabilities.

Turnover

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

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	- 25% on cost
Computer equipment	- 50% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st March 2015	
and 29th February 2016	<u>4,256</u>
DEPRECIATION	
At 1st March 2015	
and 29th February 2016	<u>4,256</u>
NET BOOK VALUE	
At 29th February 2016	<u>-</u>
At 28th February 2015	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16	28.2.15 as restated
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29TH FEBRUARY 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 29th February 2016 and 28th February 2015:

	29.2.16	28.2.15 as restated
	£	£
T A J Richards		
Balance outstanding at start of year	13,105	10,404
Amounts advanced	30,998	45,208
Amounts repaid	(20,996)	(42,507)
Balance outstanding at end of year	<u>23,107</u>	<u>13,105</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.