

REGISTERED NUMBER: 04166017 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 28TH FEBRUARY 2014

FOR

RICHARDS CONSTRUCTION SERVICES LIMITED

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FOR THE YEAR ENDED 28TH FEBRUARY 2014

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RICHARDS CONSTRUCTION SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2014

| | |
|---------------------------|--|
| DIRECTOR: | T A J Richards |
| SECRETARY: | K R 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
28TH FEBRUARY 2014

| | Notes | 28.2.14 £ | 28.2.13 £ |
|--|-------|---------------|-----------------|
| CURRENT ASSETS | | | |
| Debtors | | 22,986 | 8,447 |
| Cash at bank | | <u>208</u> | <u>-</u> |
| | | 23,194 | 8,447 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>17,856</u> | <u>21,884</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>5,338</u> | <u>(13,437)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>5,338</u> | <u>(13,437)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | <u>5,336</u> | <u>(13,439)</u> |
| SHAREHOLDERS' FUNDS | | <u>5,338</u> | <u>(13,437)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2014 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 30th January 2015 and were signed by:

T A J Richards - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2014

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 April 2008).

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 2013 | |
| and 28th February 2014 | <u>4,256</u> |
| DEPRECIATION | |
| At 1st March 2013 | |
| and 28th February 2014 | <u>4,256</u> |
| NET BOOK VALUE | |
| At 28th February 2014 | <u>-</u> |
| At 28th February 2013 | <u>-</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 28.2.14 | 28.2.13 |
|---------|----------|-------------------|----------|----------|
| | | £1 | £ | £ |
| 2 | Ordinary | | <u>2</u> | <u>2</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.