REGISTERED NUMBER: 04187233 (England and Wales)

RBK ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2015

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2015

RBK ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2015

DIRECTORS:	M D Dobson T Dobson
SECRETARY:	T Dobson
REGISTERED OFFICE:	28 Dudley Street Grimsby N E Lincolnshire DN31 2AB
REGISTERED NUMBER:	04187233 (England and Wales)
ACCOUNTANTS:	Weaver Wroot 28 Dudley Street Grimsby N E Lincolnshire DN31 2AB

ABBREVIATED BALANCE SHEET
30TH APRIL 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		29,027		17,284
CURRENT ASSETS					
Stocks		13,767		5,649	
Debtors		13,356		63,615	
Cash at bank		102,402		-	
		129,525		69,264	
CREDITORS					
Amounts falling due within one year		68,078		52,375	
NET CURRENT ASSETS			61,447		16,889
TOTAL ASSETS LESS CURRENT LIABILITIES			90,474		34,173
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			90,374		34,073
SHAREHOLDERS' FUNDS			90,474		34,173

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 Board of Directors on 18th January 2016 and were signed on its behalf by:

M D Dobson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2015

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).

Turnover
Turnover consists of invoiced sales net of returns, trade discounts and 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 equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st May 2014	58,245
Additions	14,995
At 30th April 2015	73,240
DEPRECIATION	
At 1st May 2014	40,961
Charge for year	3,252
At 30th April 2015	44,213
NET BOOK VALUE	
At 30th April 2015	29,027
At 30th April 2014	17,284

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

4. ULTIMATE CONTROLLING PARTY

The controlling party is M D Dobson.