

Registered Number 04619864

R & S Construction (Dorset) Limited

Abbreviated Accounts

31 December 2011

R & S Construction (Dorset) Limited

Registered Number 04619864

Company Information

Registered Office:

18 High West Street
Dorchester
Dorset
DT1 1UW

Reporting Accountants:

Pugsley Revill

18 High West Street
Dorchester
Dorset
DT1 1UW

R & S Construction (Dorset) Limited

Registered Number 04619864

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	24,750	27,000
Tangible	3	8,484	10,272
		<u>33,234</u>	<u>37,272</u>
Current assets			
Stocks		15,415	7,702
Debtors		10,845	1,115
Cash at bank and in hand		2,620	22,725
Total current assets		<u>28,880</u>	<u>31,542</u>
Creditors: amounts falling due within one year		(59,399)	(66,046)
Net current assets (liabilities)		(30,519)	(34,504)
Total assets less current liabilities		<u>2,715</u>	<u>2,768</u>
Provisions for liabilities		(1,410)	(1,780)
Total net assets (liabilities)		<u>1,305</u>	<u>988</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		1,105	788
Shareholders funds		<u>1,305</u>	<u>988</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 September 2012

And signed on their behalf by:

C Rymer, Director

Mrs C E Rymer, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 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 2003, is being amortised evenly over its estimated useful life of twenty years.

Stocks and work in progress

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 costs and an appropriate proportion of fixed and variable overheads and in the case of work in progress a proportion of attributable profit.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	<u>45,000</u>
At 31 December 2011	<u>45,000</u>

Amortisation

At 01 January 2011	18,000
Charge for year	<u>2,250</u>

	At 31 December 2011	<u>20,250</u>
	Net Book Value	
	At 31 December 2011	24,750
	At 31 December 2010	<u>27,000</u>
3	Tangible fixed assets	

		Total
		£
Cost		
At 01 January 2011		23,745
Additions	-	<u>809</u>
At 31 December 2011	-	<u>24,554</u>
Depreciation		
At 01 January 2011		13,473
Charge for year	-	<u>2,597</u>
At 31 December 2011	-	<u>16,070</u>
Net Book Value		
At 31 December 2011		8,484
At 31 December 2010	-	<u>10,272</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary A shares of £1 each	100	100
50 Ordinary B shares of £1 each	50	50
50 Ordinary C shares of £1 each	50	50