

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**R & S CONSTRUCTION (DORSET) LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**R & S CONSTRUCTION (DORSET) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:**

C Rymer  
Mrs C E Rymer

**SECRETARY:**

Mrs C E Rymer

**REGISTERED OFFICE:**

18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**REGISTERED NUMBER:**

04619864 (England and Wales)

**ACCOUNTANTS:**

Pugsley Revill  
18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		15,750		18,000
Tangible assets	3		<u>3,150</u>		<u>3,606</u>
			18,900		21,606
<b>CURRENT ASSETS</b>					
Stocks		455		5,425	
Debtors		7,550		921	
Cash at bank		<u>5,308</u>		<u>6,798</u>	
		13,313		13,144	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,906</u>		<u>35,133</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(17,593)</u>		<u>(21,989)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,307		(383)
<b>PROVISIONS FOR LIABILITIES</b>			<u>630</u>		<u>721</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>677</u></u>		<u><u>(1,104)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			<u>477</u>		<u>(1,304)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>677</u></u>		<u><u>(1,104)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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 22 September 2016 and were signed on its behalf by:

C Rymer - Director

Mrs C E Rymer - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 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 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 2003, is being amortised evenly over its estimated useful life of twenty 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 reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

**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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>45,000</u>
<b>AMORTISATION</b>	
At 1 January 2015	27,000
Amortisation for year	<u>2,250</u>
At 31 December 2015	<u>29,250</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>15,750</u>
At 31 December 2014	<u>18,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	19,304
Additions	400
At 31 December 2015	<u>19,704</u>
<b>DEPRECIATION</b>	
At 1 January 2015	15,698
Charge for year	856
At 31 December 2015	<u>16,554</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>3,150</u>
At 31 December 2014	<u>3,606</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary A	£1	100	100
50	Ordinary B	£1	50	50
50	Ordinary C	£1	50	50
			<u>200</u>	<u>200</u>

Ordinary B and C shares are non-voting shares.

**5. TRANSACTIONS WITH DIRECTORS**

The following advances and credits to directors subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
<b>C Rymer and Mrs C E Rymer</b>		
Balance outstanding at start of year	-	-
Amounts advanced	36,323	-
Amounts repaid	(28,773)	-
Balance outstanding at end of year	<u>7,550</u>	<u>-</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.