

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
R & S CONSTRUCTION (DORSET) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014

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R & S CONSTRUCTION (DORSET) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		18,000		20,250
Tangible assets	3		<u>3,606</u>		<u>4,690</u>
			21,606		24,940
CURRENT ASSETS					
Stocks		5,425		1,417	
Debtors		921		714	
Cash at bank		<u>6,798</u>		<u>9,419</u>	
		13,144		11,550	
CREDITORS					
Amounts falling due within one year		<u>35,133</u>		<u>33,671</u>	
NET CURRENT LIABILITIES			<u>(21,989)</u>		<u>(22,121)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(383)		2,819
PROVISIONS FOR LIABILITIES			721		746
NET (LIABILITIES)/ASSETS			<u>(1,104)</u>		<u>2,073</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>(1,304)</u>		<u>1,873</u>
SHAREHOLDERS' FUNDS			<u>(1,104)</u>		<u>2,073</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 2014

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 30 September 2015 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 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).

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 £
COST	
At 1 January 2014 and 31 December 2014	<u>45,000</u>
AMORTISATION	
At 1 January 2014	24,750
Amortisation for year	<u>2,250</u>
At 31 December 2014	<u>27,000</u>
NET BOOK VALUE	
At 31 December 2014	<u>18,000</u>
At 31 December 2013	<u>20,250</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>19,304</u>
DEPRECIATION	
At 1 January 2014	14,614
Charge for year	<u>1,084</u>
At 31 December 2014	<u>15,698</u>
NET BOOK VALUE	
At 31 December 2014	<u>3,606</u>
At 31 December 2013	<u>4,690</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary A	£1	100	100
50	Ordinary B	£1	50	50
50	Ordinary C	£1	<u>50</u>	<u>50</u>
			<u>200</u>	<u>200</u>

Ordinary B and C shares are non-voting shares.

5. TRANSACTIONS WITH DIRECTORS

The directors, Mr.C.and Mrs.C.E.Rymer, purchased services from the company at a value of £26,000 in respect of work carried out on their own property.

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.