

REGISTERED NUMBER: 07159440 (England and Wales)

**R A INSTALLATIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

R A INSTALLATIONS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 JUNE 2017

DIRECTOR: R Alliss

REGISTERED OFFICE: 16 Jubilee Parkway
Jubilee Business Park
Derby
Derbyshire
DE21 4BJ

BUSINESS ADDRESS: 24 Clumber Close
Ripley
Derbyshire
DE5 3TS

REGISTERED NUMBER: 07159440 (England and Wales)

BALANCE SHEET
30 JUNE 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		6,915		8,597
CURRENT ASSETS					
Debtors	5	19,972		16,395	
Cash at bank		<u>1,530</u>		<u>5,378</u>	
		21,502		21,773	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>21,349</u>		<u>27,363</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>153</u>		<u>(5,590)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,068		3,007
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	7		-		(2,568)
PROVISIONS FOR LIABILITIES	8		<u>(1,383)</u>		<u>(1,719)</u>
NET ASSETS/(LIABILITIES)			<u>5,685</u>		<u>(1,280)</u>
CAPITAL AND RESERVES					
Called up share capital	9		3		3
Retained earnings			<u>5,682</u>		<u>(1,283)</u>
SHAREHOLDERS' FUNDS			<u>5,685</u>		<u>(1,280)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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)

BALANCE SHEET - continued
30 JUNE 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 December 2017 and were signed by:

R Alliss - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. STATUTORY INFORMATION

R A Installations Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except otherwise stated).

Turnover

Turnover represents net invoiced sales of goods and services, net of value added tax and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 July 2016 and 30 June 2017	<u>1,967</u>	<u>12,274</u>	<u>14,241</u>
DEPRECIATION			
At 1 July 2016	1,225	4,419	5,644
Charge for year	<u>111</u>	<u>1,571</u>	<u>1,682</u>
At 30 June 2017	<u>1,336</u>	<u>5,990</u>	<u>7,326</u>
NET BOOK VALUE			
At 30 June 2017	<u>631</u>	<u>6,284</u>	<u>6,915</u>
At 30 June 2016	<u>742</u>	<u>7,855</u>	<u>8,597</u>

The net book value of motor vehicles includes £6,284 (2016: £7,855) in respect of assets held under finance leases or hire purchase contracts. The depreciation charge in respect of such assets amounts £1,571 (2016: £1,964).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	11,240	12,745
Other debtors	<u>8,732</u>	<u>3,650</u>
	<u>19,972</u>	<u>16,395</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	2,568	3,425
Trade creditors	-	913
Taxation and social security	9,912	11,382
Other creditors	<u>8,869</u>	<u>11,643</u>
	<u>21,349</u>	<u>27,363</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	<u>-</u>	<u>2,568</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

8. PROVISIONS FOR LIABILITIES

	2017 £	2016 £
Deferred tax		
Accelerated capital allowances	<u>1,383</u>	<u>1,719</u>
		Deferred tax
		£
Balance at 1 July 2016		1,719
Provided during year		<u>(336)</u>
Balance at 30 June 2017		<u>1,383</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2017 £	2016 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

10. RELATED PARTY DISCLOSURES

R Alliss
 Director

	2017 £	2016 £
Amount due to related party at the balance sheet date	<u>6,495</u>	<u>9,342</u>

11. ULTIMATE CONTROLLING PARTY

The controlling party is R Alliss.

12. FIRST YEAR ADOPTION

This is the first year that the company has presented its results under FRS 102. The last financial statements prepared under the previous UK GAAP were for the year ended 30 June 2016.

The only change in accounting policy is the provision of deferred tax.

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.