

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
Rangeserv Limited

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for the Year Ended 31 January 2016

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Rangeserv Limited

Company Information
for the Year Ended 31 January 2016

DIRECTORS:

A Pointer
I Pointer
Mrs M D Pointer

REGISTERED OFFICE:

Trafalgar House
Wellesley Road
Tharston
Norwich
Norfolk
NR15 2PD

REGISTERED NUMBER:

07925806 (England and Wales)

ACCOUNTANTS:

Deardens
Trafalgar House
Wellesley Road
Tharston
Norfolk
NR15 2PD

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Intangible assets	2		34,354		40,080
Tangible assets	3		<u>14,735</u>		<u>18,420</u>
			49,089		58,500
CURRENT ASSETS					
Stocks		1,375		1,300	
Debtors		1,041		7,275	
Cash at bank		<u>15,988</u>		<u>13,045</u>	
		18,404		21,620	
CREDITORS					
Amounts falling due within one year		<u>45,350</u>		<u>44,454</u>	
NET CURRENT LIABILITIES			<u>(26,946)</u>		<u>(22,834)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,143		35,666
CREDITORS					
Amounts falling due after more than one year			(8,530)		(11,880)
PROVISIONS FOR LIABILITIES			<u>(2,947)</u>		<u>(3,684)</u>
NET ASSETS			<u>10,666</u>		<u>20,102</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>10,566</u>		<u>20,002</u>
SHAREHOLDERS' FUNDS			<u>10,666</u>		<u>20,102</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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)

Rangeserv Limited (Registered number: 07925806)

Abbreviated Balance Sheet - continued
31 January 2016

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 17 October 2016 and were signed on its behalf by:

A Pointer - Director

I Pointer - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

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 2013, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% 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.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>57,258</u>
AMORTISATION	
At 1 February 2015	17,178
Amortisation for year	<u>5,726</u>
At 31 January 2016	<u>22,904</u>
NET BOOK VALUE	
At 31 January 2016	<u>34,354</u>
At 31 January 2015	<u>40,080</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. TANGIBLE FIXED ASSETS

COST

At 1 February 2015
 and 31 January 2016

Total
 £

24,633

DEPRECIATION

At 1 February 2015

6,213

Charge for year

3,685

At 31 January 2016

9,898

NET BOOK VALUE

At 31 January 2016

14,735

At 31 January 2015

18,420

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
 value:

31.1.16

31.1.15

£

£

72 Ordinary A shares

£1

72

72

5 Ordinary B shares

£1

5

5

23 Ordinary C shares

£1

23

23

100

100

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