

**R L INSTALLATIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016**

K F Accounting Services

81 Dale Road
Matlock
DE4 3LU

R L Installations Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2016

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R L Installations Ltd
Balance Sheet
As at 31 July 2016

Registered number: 08159270

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		11,772		19,238
			<u>11,772</u>		<u>19,238</u>
CURRENT ASSETS					
Debtors	8	18,449		13,578	
Cash at bank and in hand		<u>1,442</u>		<u>2,585</u>	
		19,891		16,163	
Creditors: Amounts Falling Due Within One Year	9	<u>(12,213)</u>		<u>(11,807)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>7,678</u>		<u>4,356</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,450</u>		<u>23,594</u>
Creditors: Amounts Falling Due After More Than One Year	10		<u>(15,519)</u>		<u>(19,744)</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation	11		<u>(2,354)</u>		<u>(3,848)</u>
NET ASSETS			<u>1,577</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	12		1		1
Profit and loss account			<u>1,576</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u>1,577</u>		<u>2</u>

R L Installations Ltd
Balance Sheet (continued)
As at 31 July 2016

For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Lewin

15/05/2017

The notes on pages 4 to 7 form part of these financial statements.

R L Installations Ltd
Statement of Changes in Equity
For The Year Ended 31 July 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 August 2014	1	7,386	7,387
Profit for the year and total comprehensive income	-	13,990	13,990
Dividends paid	-	(21,375)	(21,375)
As at 31 July 2015 and 1 August 2015	1	1	2
Profit for the year and total comprehensive income	-	15,542	15,542
Dividends paid	-	(13,967)	(13,967)
As at 31 July 2016	1	1,576	1,577

R L Installations Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 July 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
Motor Vehicles	25% Straight Line

1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	33,604	23,913
	<u>33,604</u>	<u>23,913</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	2	-
Manufacturing	1	-
	<u>3</u>	<u>-</u>

R L Installations Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2016

5. Interest Payable

	2016	2015
	£	£
Bank loans and overdrafts	1,568	772
	<u>1,568</u>	<u>772</u>

7. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 August 2015	4,256	26,500	30,756
Additions	297	-	297
Disposals	-	(5,250)	(5,250)
As at 31 July 2016	<u>4,553</u>	<u>21,250</u>	<u>25,803</u>
Depreciation			
As at 1 August 2015	2,269	9,249	11,518
Provided during the period	1,138	5,313	6,451
Disposals	-	(3,938)	(3,938)
As at 31 July 2016	<u>3,407</u>	<u>10,624</u>	<u>14,031</u>
Net Book Value			
As at 31 July 2016	<u>1,146</u>	<u>10,626</u>	<u>11,772</u>
As at 1 August 2015	<u>1,987</u>	<u>17,251</u>	<u>19,238</u>

8. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	17,995	12,996
Prepayments and accrued income	454	582
	<u>18,449</u>	<u>13,578</u>

R L Installations Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2016

9. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Bank loans and overdrafts	-	1,045
Corporation tax	5,754	1,344
Other taxes and social security	412	138
VAT	5,147	1,466
Accruals and deferred income	900	1,011
Director's loan account	-	6,803
	<u>12,213</u>	<u>11,807</u>

10. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	<u>15,519</u>	<u>19,744</u>

11. Deferred Taxation

	2016	2015
	£	£
As at 1 August 2015	3,848	798
Deferred taxation	(1,494)	3,050
	<u>2,354</u>	<u>3,848</u>

The provision for deferred taxation is made up of accelerated capital allowances

12. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	<u>1</u>	<u>1</u>	<u>1</u>

13. Transactions With and Loans to Directors

Dividends paid to directors

	2016	2015
	£	£
Mr Richard Lewin	13,967	-

14. Ultimate Controlling Party

The company's ultimate controlling party is Richard Lewin by virtue of his ownership of 100% of the issued share capital in the company.

R L Installations Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2016

15. General Information

R L Installations Ltd Registered number 08159270 is a limited by shares company incorporated in England & Wales. The Registered Office is 54 The Knoll, Tansley, Matlock, DE4 5FN.

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.