

**Abbreviated Unaudited Accounts**

**for the Year Ended 31st May 2016**

**for**

**R&M Davies Engineering Ltd**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31st May 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**R&M Davies Engineering Ltd**  
**Company Information**  
**for the Year Ended 31st May 2016**

**DIRECTOR:** R J Davies

**SECRETARY:** Mrs K W Davies

**REGISTERED OFFICE:** 16 Dumfries Street  
Treherbert  
R,c,t.  
Wales  
CF42 5PL

**REGISTERED NUMBER:** 09064433 (England and Wales)

**ACCOUNTANTS:** Ashmole & Co  
Chartered Certified Accountants  
Castle House  
High Street  
Ammanford  
Carmarthenshire  
SA18 2NB

**Abbreviated Balance Sheet**  
**31st May 2016**

	Notes	31/5/16 £	£	31/5/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>13,296</b>		16,812
<b>CURRENT ASSETS</b>					
Debtors		<b>7,437</b>		15,342	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>23,077</b></u>		<u>52,745</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(15,640)</b></u>		<u>(37,403)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(2,344)</b>		(20,591)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>(11,664)</b>		-
<b>PROVISIONS FOR LIABILITIES</b>			<b>(39)</b>		(52)
<b>NET LIABILITIES</b>			<u><b>(14,047)</b></u>		<u>(20,643)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>1</b>		<b>1</b>
Profit and loss account			<u><b>(14,048)</b></u>		<u>(20,644)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(14,047)</b></u>		<u>(20,643)</u>

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

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

The notes form part of these abbreviated accounts

**R&M Davies Engineering Ltd (Registered number: 09064433)**

**Abbreviated Balance Sheet - continued**

**31st May 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 director on 23rd February 2017 and were signed by:

R J Davies - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31st May 2016**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared under the going concern basis.

The company is dependent on financial support received from the directors.

**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.

**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	- 15% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

**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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st June 2015 and 31st May 2016	<u>20,327</u>
<b>DEPRECIATION</b>	
At 1st June 2015	3,515
Charge for year	<u>3,516</u>
At 31st May 2016	<u>7,031</u>
<b>NET BOOK VALUE</b>	
At 31st May 2016	<u>13,296</u>
At 31st May 2015	<u>16,812</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st May 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/16 £	31/5/15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31st May 2016 and the period ended 31st May 2015:

	31/5/16 £	31/5/15 £
<b>R J Davies</b>		
Balance outstanding at start of year	<b>39,482</b>	-
Amounts advanced	<b>16,488</b>	45,002
Amounts repaid	<b>(47,570)</b>	(5,520)
Balance outstanding at end of year	<u><b>8,400</b></u>	<u>39,482</u>

**5. GOING CONCERN**

The accounts have been prepared under the going concern basis.

The company is dependent on financial support received from the directors.

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.