

**R F BUILDING SERVICES (ESSEX) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**R F BUILDING SERVICES (ESSEX) LTD**  
**UNAUDITED ACCOUNTS**  
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**R F BUILDING SERVICES (ESSEX) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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<b>Director</b>	R. Frow
<b>Secretary</b>	R. Frow
<b>Company Number</b>	09198525 (England and Wales)
<b>Registered Office</b>	Milford House 78 High Street Hadleigh, Benfleet Essex SS7 2PB
<b>Accountants</b>	R.P. Minks and Company Milford House 78 High Street Hadleigh, Benfleet Essex SS7 2PB

**R F BUILDING SERVICES (ESSEX) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,384	2,553
<b>Current assets</b>			
Debtors	5	6,597	180
Cash at bank and in hand		66,020	79,530
		<u>72,617</u>	<u>79,710</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(11,429)	(20,344)
<b>Net current assets</b>		<u>61,188</u>	<u>59,366</u>
<b>Net assets</b>		<u>63,572</u>	<u>61,919</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		63,571	61,918
<b>Shareholders' funds</b>		<u>63,572</u>	<u>61,919</u>

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 April 2019.

R. Frow  
Director

Company Registration No. 09198525

**R F BUILDING SERVICES (ESSEX) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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**1 Statutory information**

R F Building Services (Essex) Ltd is a private company, limited by shares, registered in England and Wales, registration number 09198525. The registered office is Milford House, 78 High Street, Hadleigh, Benfleet, Essex, SS7 2PB. The principal place of business is 16 Latimer Drive, Basildon, Essex, SS15 4AD.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25
Motor vehicles	25

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 September 2017	2,019	3,200	5,219
Additions	627	-	627
At 31 August 2018	2,646	3,200	5,846
<b>Depreciation</b>			
At 1 September 2017	816	1,850	2,666
Charge for the year	458	338	796
At 31 August 2018	1,274	2,188	3,462
<b>Net book value</b>			
At 31 August 2018	1,372	1,012	2,384
At 31 August 2017	1,203	1,350	2,553

**R F BUILDING SERVICES (ESSEX) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	6,410	-
Accrued income and prepayments	187	180
	<u>6,597</u>	<u>180</u>
	<u><u>6,597</u></u>	<u><u>180</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	332	1,915
Taxes and social security	9,245	14,751
Other creditors	247	248
Loans from directors	665	2,275
Accruals	940	1,155
	<u>11,429</u>	<u>20,344</u>
	<u><u>11,429</u></u>	<u><u>20,344</u></u>
<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

**8 Average number of employees**

During the year the average number of employees was 2 (2017: 2).

