

Registered number

10438388

RDM FABRICATIONS (NEATH) LTD

Filleted Accounts

31 October 2020

RDM FABRICATIONS (NEATH) LTD

Registered number: 10438388

Balance Sheet

as at 31 October 2020

	Notes	2020	2019
		£	£
Current assets			
Debtors	3	22,816	17,975
Cash at bank and in hand		27	(41)
		<u>22,843</u>	<u>17,934</u>
Creditors: amounts falling due within one year			
	4	(8,458)	(6,585)
		<u>14,385</u>	<u>11,349</u>
Net current assets			
		<u>14,385</u>	<u>11,349</u>
Total assets less current liabilities			
		<u>14,385</u>	<u>11,349</u>
Creditors: amounts falling due after more than one year			
	5	(12,500)	-
		<u>1,885</u>	<u>11,349</u>
Net assets			
		<u>1,885</u>	<u>11,349</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,884	11,348
		<u>1,885</u>	<u>11,349</u>
Shareholders' funds			
		<u>1,885</u>	<u>11,349</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr R D Manning

Director

Approved by the board on 26 August 2021

RDM FABRICATIONS (NEATH) LTD

Notes to the Accounts

for the year ended 31 October 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Debtors

	2020	2019
	£	£
Other debtors	<u>22,816</u>	<u>17,975</u>

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	600	-
Taxation and social security costs	7,858	6,585
	<u>8,458</u>	<u>6,585</u>

5 Creditors: amounts falling due after one year

	2020	2019
	£	£
Bank loans	<u>12,500</u>	<u>-</u>

6 Other information

RDM FABRICATIONS (NEATH) LTD is a private company limited by shares and incorporated in England. Its registered office is:

27 Underwood Road

Cadoxton

Neath

SA10 8BU

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.