

Registered Number SC283874

D & I RUTHERFORD LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	11,999	14,666
Tangible assets	3	103,527	158,201
		<u>115,526</u>	<u>172,867</u>
Current assets			
Debtors		124,691	41,767
Cash at bank and in hand		20,943	10,027
		<u>145,634</u>	<u>51,794</u>
Creditors: amounts falling due within one year		<u>(334,624)</u>	<u>(309,338)</u>
Net current assets (liabilities)		<u>(188,990)</u>	<u>(257,544)</u>
Total assets less current liabilities		<u>(73,464)</u>	<u>(84,677)</u>
Creditors: amounts falling due after more than one year		(160,596)	(160,596)
Provisions for liabilities		<u>(84,050)</u>	<u>(84,050)</u>
Total net assets (liabilities)		<u>(318,110)</u>	<u>(329,323)</u>
Capital and reserves			
Called up share capital		50	50
Profit and loss account		(318,160)	(329,373)
Shareholders' funds		<u>(318,110)</u>	<u>(329,323)</u>

- For the year ending 30 November 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 July 2017

And signed on their behalf by:

MR D G RUTHERFORD, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

1 Accounting Policies

Turnover policy

TURNOVER REPRESENTS WORK DONE WITHIN THE YEAR

2 Intangible fixed assets

	£
Cost	
At 1 December 2015	20,000
Additions	-
Disposals	0
Revaluations	-
Transfers	-
At 30 November 2016	<u>20,000</u>
Amortisation	
At 1 December 2015	5,334
Charge for the year	2,667
On disposals	-
At 30 November 2016	<u>8,001</u>
Net book values	
At 30 November 2016	<u>11,999</u>
At 30 November 2015	<u>14,666</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2015	529,176
Additions	-
Disposals	(165,783)
Revaluations	-
Transfers	-
At 30 November 2016	<u>363,393</u>
Depreciation	
At 1 December 2015	370,975
Charge for the year	21,283
On disposals	(132,392)
At 30 November 2016	<u>259,866</u>
Net book values	
At 30 November 2016	<u>103,527</u>
At 30 November 2015	<u>158,201</u>

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