

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

R D T WOODLANDS (EAST) LIMITED

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FOR THE YEAR ENDED 31 JULY 2016

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R D T WOODLANDS (EAST) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:

Duncan Robert Ford
Stuart Dickson Black
Mrs Kim Suzannah Ford

SECRETARY:

Mrs Kim Suzannah Ford

REGISTERED OFFICE:

50 Old Barrack Road
WOODBIDGE
Suffolk
IP12 4ET

REGISTERED NUMBER:

03594841 (England and Wales)

ACCOUNTANTS:

A J Offord & Co. Limited
26 Grove Place
Bedford
Bedfordshire
MK40 3JJ

R D T WOODLANDS (EAST) LIMITED (REGISTERED NUMBER: 03594841)

ABBREVIATED BALANCE SHEET
31 JULY 2016

2015				2016
£	£		Notes	£
		FIXED ASSETS		
	16,110	Tangible assets	2	13,235
		CURRENT ASSETS		
6,585		Stocks		5,030
36,532		Debtors		25,908
<u>25,541</u>		Cash at bank		<u>53,329</u>
68,658				84,267
		CREDITORS		
		Amounts falling due within one year		<u>96,301</u>
<u>77,211</u>	(8,553)	NET CURRENT LIABILITIES		(12,034)
	7,557	TOTAL ASSETS LESS CURRENT LIABILITIES		1,201
	3,222	PROVISIONS FOR LIABILITIES		<u>2,647</u>
	<u>4,335</u>	NET (LIABILITIES)/ASSETS		<u>(1,446)</u>
		CAPITAL AND RESERVES		
	2	Called up share capital	3	2
	4,333	Profit and loss account		(1,448)
	<u>4,335</u>	SHAREHOLDERS' FUNDS		<u>(1,446)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 3 January 2017 and were signed on its behalf by:

Duncan Robert Ford - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Totals £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £
COST				
At 1 August 2015	45,149	10,730	16,758	17,661
Additions	1,886	1,503	383	-
Disposals	(922)	-	(922)	-
At 31 July 2016	<u>46,113</u>	<u>12,233</u>	<u>16,219</u>	<u>17,661</u>
DEPRECIATION				
At 1 August 2015	29,039	7,083	14,229	7,727
Charge for year	4,253	1,288	481	2,484
Eliminated on disposal	(414)	-	(414)	-
At 31 July 2016	<u>32,878</u>	<u>8,371</u>	<u>14,296</u>	<u>10,211</u>
NET BOOK VALUE				
At 31 July 2016	<u>13,235</u>	<u>3,862</u>	<u>1,923</u>	<u>7,450</u>
At 31 July 2015	<u>16,110</u>	<u>3,647</u>	<u>2,529</u>	<u>9,934</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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