

R & T Fabrications Limited

Abbreviated Accounts for the Year Ended 31 March 2010

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COMPANIES HOUSE

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
R & T Fabrications Limited**



The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R & T Fabrications Limited for the year ended 31 March 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of R & T Fabrications Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of R & T Fabrications Limited and state those matters that we have agreed to state to the director of R & T Fabrications Limited in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that R & T Fabrications Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of R & T Fabrications Limited. You consider that R & T Fabrications Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of R & T Fabrications Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BPU Limited

BPU Limited

Date *1 December 2010*

The Counting House
Pound Field
Llantwit Major
Vale of Glamorgan
CF61 1DL

This page does not form part of the abbreviated accounts

Registered to carry on audit work
and regulated for a range of
investment business activities by
the Institute of Chartered
Accountants in England and Wales

bpu Chartered Accountants is a
trading name of BPU Ltd
Company Number 3723948
Registered in Wales

A list of directors is available from
the registered office - Radnor House
Greenwood Close Cardiff Gate
Business Park, Cardiff CF23 8AA

R & T Fabrications Limited (Registered number: 04386708)

**Abbreviated Balance Sheet
31 March 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	61,496	61,755
CURRENT ASSETS			
Stocks		43,530	30,406
Debtors		27,483	21,967
Cash in hand		2,312	341
		<u>73,325</u>	<u>52,714</u>
CREDITORS			
Amounts falling due within one year	3	81,836	72,101
NET CURRENT LIABILITIES		<u>(8,511)</u>	<u>(19,387)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,985</u>	<u>42,368</u>
CREDITORS			
Amounts falling due after more than one year	3	39,024	42,235
NET ASSETS		<u>13,961</u>	<u>133</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		13,861	33
SHAREHOLDERS' FUNDS		<u>13,961</u>	<u>133</u>

The notes form part of these abbreviated accounts

R & T Fabrications Limited (Registered number: 04386708)

Abbreviated Balance Sheet - continued
31 March 2010

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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
- (b) 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

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 11/4/2010 and were signed by


P A Robinson - Director

The notes form part of these abbreviated accounts

R & T Fabrications Limited (Registered number: 04386708)

Notes to the Abbreviated Accounts for the Year Ended 31 March 2010

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 April 2008)

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	- 25% reducing balance
Fixtures and fittings	- 20% reducing balance
Motor vehicles	- 25% reducing balance
Computer equipment	- 25% 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 material timing differences that have originated but not reversed at the balance sheet date

Land and Buildings

The directors do not consider it necessary to depreciate the property after this year as it is their opinion that the value exceeds the cost

R & T Fabrications Limited (Registered number: 04386708)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2010

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	97,576
Additions	5,222
At 31 March 2010	102,798
DEPRECIATION	
At 1 April 2009	35,819
Charge for year	5,483
At 31 March 2010	41,302
NET BOOK VALUE	
At 31 March 2010	61,496
At 31 March 2009	61,757

3 CREDITORS

The following secured debts are included within creditors

	2010 £	2009 £
Bank overdrafts	21,524	23,554
Bank loans	22,848	26,059
	44,372	49,613

Creditors include the following debts falling due in more than five years

	2010 £	2009 £
Repayable by instalments	-	3,114

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2010 £	2009 £
100	Ordinary	£1	100	100