REGISTERED NUMBER: 04518656 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

RUGBY POWDER COATING LIMITED

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RUGBY POWDER COATING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:	S J Williams M J Williams
SECRETARY:	M J Williams
REGISTERED OFFICE:	19 Paynes Lane Rugby Warwickshire CV21 2UH
REGISTERED NUMBER:	04518656 (England and Wales)
ACCOUNTANTS:	PWH Accountancy Ltd The Counting House High Street Lutterworth Leicestershire LE17 4AY

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		67,867		78,952
			67,867		78,952
CURRENT ASSETS					
Stocks		6,140		5,850	
Debtors		60,579		62,307	
Cash at bank and in hand		18,987		5,222	
		85,706		73,379	
CREDITORS					
Amounts falling due within one year		76,088		61,550	
NET CURRENT ASSETS			9,618		11,829
TOTAL ASSETS LESS CURRENT LIABILITIES			77,485		90,781
CREDITORS					
Amounts falling due after more than one year			(5,287)		(43,217)
PROVISIONS FOR LIABILITIES			(13,310)		(15,076)
NET ASSETS			58,888		32,488
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			58,885		32,485
SHAREHOLDERS' FUNDS			58,888		32,488

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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

(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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

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 14 January 2017 and were signed on its behalf by:

S J Williams - Director

M J Williams - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 15% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	7,000
AMORTISATION	
At 1 September 2015 and 31 August 2016	7,000
NET BOOK VALUE	
At 31 August 2016	-
At 31 August 2015	-

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2015	195,680
Additions	1,740
At 31 August 2016	197,420
DEPRECIATION	
At 1 September 2015	116,728
Charge for year	12,825
At 31 August 2016	129,553
NET BOOK VALUE	
At 31 August 2016	67,867
At 31 August 2015	78,952

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
2	A ordinary	£1	2	2
1	B Ordinary	£1	1	1
			3	3

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.