

REGISTERED NUMBER: 04635607 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

R C L SALES LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2016**

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R C L SALES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016**

DIRECTOR: R Littlewood

SECRETARY: Mrs C Gough

REGISTERED OFFICE: 84-90 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AG

REGISTERED NUMBER: 04635607 (England and Wales)

ACCOUNTANT: Bradleys
84-90 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AG

**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

2015				2016
£	£		Notes	£
		FIXED ASSETS		
	201	Tangible assets	2	111
		CURRENT ASSETS		
16,171		Debtors		29,946
<u>61,169</u>		Cash at bank		<u>20,167</u>
77,340				50,113
		CREDITORS		
		Amounts falling due within one year		<u>49,868</u>
<u>77,086</u>	254	NET CURRENT ASSETS		245
	455	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>356</u>
		CAPITAL AND RESERVES		
	100	Called up share capital	3	100
	<u>355</u>	Profit and loss account		<u>256</u>
	<u>455</u>	SHAREHOLDERS' FUNDS		<u>356</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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 director on 28 October 2016 and were signed by:

R Littlewood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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.

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 etc - 33% on cost and 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	3,154
Disposals	(1,548)
At 31 January 2016	<u>1,606</u>
DEPRECIATION	
At 1 February 2015	2,953
Charge for year	51
Eliminated on disposal	(1,509)
At 31 January 2016	<u>1,495</u>
NET BOOK VALUE	
At 31 January 2016	<u>111</u>
At 31 January 2015	<u>201</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.