

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

R W S NORTHAMPTON LIMITED

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for the year ended 30 APRIL 2015

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R W S NORTHAMPTON LIMITED

COMPANY INFORMATION
for the year ended 30 APRIL 2015

DIRECTORS:

R White
Mrs V White

SECRETARY:

Mrs V White

REGISTERED OFFICE:

Thistle Down Barn
Holcot Lane
Sywell
Northants
Northamptonshire
NN6 0BG

REGISTERED NUMBER:

06208564 (England and Wales)

ACCOUNTANTS:

Elsby & Company Ltd
Thistle Down Barn
Holcot Lane
Sywell
Northants
Northamptonshire
NN6 0BG

ABBREVIATED BALANCE SHEET

30 APRIL 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,250		10,562
CURRENT ASSETS					
Stocks		40,000		199,998	
Debtors		7,656		-	
Cash at bank		<u>490,376</u>		<u>376,657</u>	
		538,032		576,655	
CREDITORS					
Amounts falling due within one year		<u>411,936</u>		<u>589,060</u>	
NET CURRENT ASSETS/(LIABILITIES)			126,096		(12,405)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131,346</u>		<u>(1,843)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>131,246</u>		<u>(1,943)</u>
SHAREHOLDERS' FUNDS			<u>131,346</u>		<u>(1,843)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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
- (b) c o m p l y 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 Board of Directors on 21 December 2015 and were signed on its behalf by:

R White - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 APRIL 2015

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.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>21,965</u>
DEPRECIATION	
At 1 May 2014	11,403
Charge for year	<u>5,312</u>
At 30 April 2015	<u>16,715</u>
NET BOOK VALUE	
At 30 April 2015	<u>5,250</u>
At 30 April 2014	<u>10,562</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 APRIL 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end £380,239 (2014 - £577,906) was owed to the director, no interest was charged on the outstanding amounts and there are no fixed terms for repayment.

5. RELATED PARTY DISCLOSURES

During the year £4,000 (2014 £2,442) was paid to Mr R White, Director, for business rent.

6. ULTIMATE CONTROLLING PARTY

Mr R White is the ultimate controlling party of the company by virtue of his majority shareholding.

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.