

REGISTERED NUMBER: 06208564 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

R W S NORTHAMPTON LIMITED

WEDNESDAY



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22/03/2017

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COMPANIES HOUSE

R W S NORTHAMPTON LIMITED (REGISTERED NUMBER: 06208564)

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for the year ended 30 APRIL 2016

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R W S NORTHAMPTON LIMITED

COMPANY INFORMATION
for the year ended 30 APRIL 2016

DIRECTORS:

R White
Mrs V White

SECRETARY:

Mrs V White

REGISTERED OFFICE:

Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

REGISTERED NUMBER:

06208564 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	-	5,250
CURRENT ASSETS			
Stocks		22,507	40,000
Debtors		16,012	7,656
Cash at bank		393,488	490,376
		<u>432,007</u>	<u>538,032</u>
CREDITORS			
Amounts falling due within one year		<u>361,269</u>	<u>411,936</u>
NET CURRENT ASSETS		<u>70,738</u>	<u>126,096</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>70,738</u></u>	<u><u>131,346</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>70,638</u>	<u>131,246</u>
SHAREHOLDERS' FUNDS		<u><u>70,738</u></u>	<u><u>131,346</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

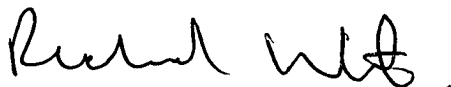
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

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 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 15 February 2017 and were signed on its behalf by:



R White - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 30 APRIL 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.

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 2015	
and 30 April 2016	21,965
DEPRECIATION	
At 1 May 2015	16,715
Charge for year	5,250
At 30 April 2016	21,965
NET BOOK VALUE	
At 30 April 2016	-
At 30 April 2015	5,250

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 APRIL 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end £359,678 (2015 - £380,239) 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 (2015: £4,000) was paid to the director Mr R White for business rent.

6. ULTIMATE CONTROLLING PARTY

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