Registered number
06454521

RDG Tools Online Limited

Abbreviated Accounts

31 December 2015

RDG Tools Online Limited

Registered number: 06454521

Abbreviated Balance Sheet

as at 31 December 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	3		15,963		24,669
Current assets					
Stocks		135,000		135,000	
Debtors		229,841		198,326	
Cash at bank and in hand		227,458		287,013	
		592,299		620,339	
Creditors: amounts falling due within one year		(137,246)		(116,999)	
Net current assets			455,053		503,340
Net assets			471,016		528,009
Capital and reserves					
Called up share capital	4		3		3
Profit and loss account			471,013		528,006
Shareholders' funds			471,016		528,009

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Dickinson

Director

Approved by the board on 11 August 2016

RDG Tools Online Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor Vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	72,000
At 31 December 2015	72,000
Amortisation	

At 1 January 2015	72,000
At 31 December 2015	72,000
Net book value	
At 31 December 2015	-

3 **Tangible fixed assets**	**£**
Cost	
At 1 January 2015	73,055
At 31 December 2015	73,055
Depreciation	
At 1 January 2015	48,386
Charge for the year	8,706
At 31 December 2015	57,092
Net book value	
At 31 December 2015	15,963
At 31 December 2014	24,669

4 **Share capital**	**Nominal value**	**2015 Number**	**2015 £**	**2014 £**
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	3	3

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