

R A Carne Technical Services Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2016

bdhc Chartered Accountants
11 Moor Street
Chepstow
Monmouthshire
NP16 5DD

R A Carne Technical Services Limited

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R A Carne Technical Services Limited
Company Information

Director Mr R A Carne

Company secretary Ms E Soukupova

Registered office 7 Castle Wood
C h e p s t o w
G w e n t
NP16 5TZ

Accountants bdhc Chartered Accountants
11 Moor Street
C h e p s t o w
M o n m o u t h s h i r e
NP16 5DD

R A Carne Technical Services Limited
Director's Report for the Year Ended 31 August 2016

The director presents his report and the financial statements for the year ended 31 August 2016.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr R A Carne

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 24 May 2017 and signed on its behalf by:

.....
M r R A C a r n e
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
R A Carne Technical Services Limited
for the Year Ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of R A Carne Technical Services Limited for the year ended 31 August 2016 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of R A Carne Technical Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of R A Carne Technical Services Limited and state those matters that we have agreed to state to the Board of Directors of R A Carne Technical Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R A Carne Technical Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that R A Carne Technical Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of R A Carne Technical Services Limited. You consider that R A Carne Technical Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of R A Carne Technical Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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bdhc Chartered Accountants
11 Moor Street
Chepstow
Monmouthshire
NP16 5DD

24 May 2017

R A Carne Technical Services Limited
(Registration number: 06694708)
Balance Sheet as at 31 August 2016

	Note	2016 £	2015 £
Fixed assets		554	356
Current assets		20,471	22,948
Creditors: Amounts falling due within one year		(11,558)	(9,187)
Net current assets		8,913	13,761
Total assets less current liabilities		9,467	14,117
Accruals and deferred income		(1,200)	(1,200)
		8,267	12,917
Capital and reserves		8,267	12,917

The notes on page 5 form an integral part of these financial statements.

R A Carne Technical Services Limited
(Registration number: 06694708)
Balance Sheet as at 31 August 2016

Notes to the Financial Statements for the Year Ended 31 August 2016

I General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
7 Castle Wood
Chepstow
Gwent
NP16 5TZ

These financial statements were authorised for issue by the director on 24 May 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

R A Carne Technical Services Limited
(Registration number: 06694708)
Balance Sheet as at 31 August 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 24 May 2017

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Mr R A Carne

Director

The notes on page 5 form an integral part of these financial statements.

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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.