

Registered number
06717021

RD Decorating (Banbury) Ltd

Abbreviated Accounts

31 October 2016

RD Decorating (Banbury) Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of RD Decorating (Banbury) Ltd for the year ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of RD Decorating (Banbury) Ltd for the year ended 31 October 2016 which comprise of the balance sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of RD Decorating (Banbury) Ltd, as a body, in accordance with the terms of our engagement letter dated 17 November 2015. Our work has been undertaken solely to prepare for your approval the accounts of RD Decorating (Banbury) Ltd and state those matters that we have agreed to state to the Board of Directors of RD Decorating (Banbury) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RD Decorating (Banbury) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that RD Decorating (Banbury) Ltd 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 RD Decorating (Banbury) Ltd. You consider that RD Decorating (Banbury) Ltd 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 RD Decorating (Banbury) Ltd. 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 abbreviated accounts.

Eadie Young Ltd
Chartered Accountants
Treadwell House
High Street
Bloxham
Banbury
OX15 4PP

29 November 2016

RD Decorating (Banbury) Ltd**Registered number:** 06717021**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	1,920	2,880
Tangible assets	3	389	864
		<u>2,309</u>	<u>3,744</u>
Current assets			
Stocks		-	7,800
Debtors		1,361	9,925
Cash at bank and in hand		19,119	12,333
		<u>20,480</u>	<u>30,058</u>
Creditors: amounts falling due within one year		(12,163)	(8,612)
Net current assets		<u>8,317</u>	<u>21,446</u>
Net assets		<u>10,626</u>	<u>25,190</u>
Capital and reserves			
Called up share capital	4	125	125
Profit and loss account		10,501	25,065
Shareholders' funds		<u>10,626</u>	<u>25,190</u>

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.

APPROVED BY THE BOARD:

Mr R Dunn
Director

29/11/2016

1 Accounting policies

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

£

At 31 October 2016	1,920
At 31 October 2015	2,880

£

Cost

At 1 November 2015	2,942
At 31 October 2016	<u>2,942</u>

Depreciation

At 1 November 2015	2,078
Charge for the year	<u>475</u>
At 31 October 2016	<u>2,553</u>

Net book value

At 31 October 2016	<u>389</u>
At 31 October 2015	<u>864</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	125	<u>125</u>	<u>125</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.